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ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-FIFTH CONGRESS

OF

THE UNITED STATES.

---

DECEMBER 6, 1897.

---

IN TWO VOLUMES.

VOLUME II.

---

WASHINGTON:  
GOVERNMENT PRINTING OFFICE.  
1897.



THOMAS H. BROWN

OF THE

COMPTROLLER OF THE CURRENCY

OF THE

UNITED STATES DEPARTMENT OF THE TREASURY

NO

TREASURY DEPARTMENT,  
Document No. 1986. A. Part 2.  
*Office of Comptroller of the Currency.*

WASHINGTON, D. C.

1916

1916

WASHINGTON

UNITED STATES DEPARTMENT OF THE TREASURY



# LIST OF STATES. TERRITORIES, AND RESERVE CITIES.

## STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	<i>Page.</i>		<i>Page.</i>
Alabama.....	3	Montana.....	554
Arizona.....	12	Nebraska.....	561
Arkansas.....	14	Nevada.....	596
California.....	17	New Hampshire.....	597
Colorado.....	28	New Jersey.....	614
Connecticut.....	42	New Mexico.....	649
Delaware.....	69	New York.....	651
District of Columbia.....	75	North Carolina.....	760
Florida.....	80	North Dakota.....	769
Georgia.....	85	Ohio.....	778
Idaho.....	95	Oklahoma.....	861
Illinois.....	99	Oregon.....	863
Indiana.....	173	Pennsylvania.....	873
Indian Territory.....	211	Rhode Island.....	1016
Iowa.....	215	South Carolina.....	1035
Kansas.....	270	South Dakota.....	1041
Kentucky.....	305	Tennessee.....	1050
Louisiana.....	330	Texas.....	1067
Maine.....	337	Utah.....	1134
Maryland.....	365	Vermont.....	1138
Massachusetts.....	388	Virginia.....	1155
Michigan.....	477	Washington.....	1167
Minnesota.....	505	West Virginia.....	1179
Mississippi.....	529	Wisconsin.....	1190
Missouri.....	533	Wyoming.....	1217

## CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	<i>Page.</i>		<i>Page.</i>
Chicago.....	111	St. Louis.....	548
New York.....	707		

## RESERVE CITIES.

Albany.....	651	Milwaukee.....	1204
Baltimore.....	365	Minneapolis.....	516
Brooklyn.....	660	New Orleans.....	333
Boston.....	393	Omaha.....	581
Cincinnati.....	792	Philadelphia.....	954
Cleveland.....	798	Pittsburg.....	969
Des Moines.....	230	St. Joseph.....	547
Detroit.....	482	St. Paul.....	522
Houston.....	1105	San Francisco.....	24
Kansas City.....	540	Savannah.....	93
Lincoln.....	576	Washington.....	75
Louisville.....	319		

NOTE.—For numerical index, see page 1221; for index of towns, see page 1267.







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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON TUESDAY, OCTOBER 5, 1897.

(States, Territories, and towns arranged alphabetically.)

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# REPORTS OF THE CONDITION

## OF

# THE NATIONAL BANKS

### AT THE

### CLOSE OF BUSINESS ON TUESDAY, OCTOBER 5, 1897.

## A L A B A M A .

### First National Bank, Anniston.

W. W. STRINGFELLOW, *President.*

No. 3041.

H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366,953.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	992.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,943.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	46,690.42	Due to State banks and bankers..	9,316.82
Bank's house, furniture, and fixtures	16,910.83	Dividends unpaid.....	
Other real estate and mortg's owned	1,900.00	Individual deposits.....	172,015.78
Due from other national banks....	5,977.00	United States deposits.....	
Due from State banks and bankers..	2,300.40	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	20,042.22	Notes and bills rediscounted.....	15,110.09
Checks and other cash items.....	97.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	750.00
Bills of other national banks.....	1,641.00		
Fractional currency, nickels, cents..	63.38		
Specie.....	22,317.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>556,135.70</b>	<b>Total .....</b>	<b>556,135.70</b>

### Anniston National Bank, Anniston.

W. H. MCKLERoy, *President.*

No. 4250.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$181,954.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	100.16	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,100.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	393.55
Stocks, securities, etc.....	12,636.61	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21,550.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,009.00	Individual deposits.....	105,038.21
Due from other national banks....	5,859.06	United States deposits.....	
Due from State banks and bankers..	3,516.09	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	7,731.65	Notes and bills rediscounted.....	36,200.00
Checks and other cash items.....	130.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	405.00		
Fractional currency, nickels, cents..	18.05		
Specie.....	8,956.95		
Legal-tender notes.....	8,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>281,732.18</b>	<b>Total .....</b>	<b>281,732.18</b>



## ALABAMA.

## First National Bank, Birmingham.

N. E. BARKER, *President.*

No. 3185.

TOM O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$698, 263. 78	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	783. 78	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 240. 25
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47, 452. 74	Due to other national banks.....	100, 890. 09
Stocks, securities, etc.....	53, 204. 50	Due to State banks and bankers..	36, 125. 99
Bank's house, furniture, and fixtures	6, 864. 13	Dividends unpaid.....	
Other real estate and mortg's owned	50, 911. 76	Individual deposits.....	809, 035. 35
Due from other national banks.....	48, 907. 36	United States deposits.....	37, 697. 80
Due from State banks and bankers.	164, 013. 15	Deposits of U.S. disbursing officers.	171. 43
Due from approved reserve agents.	6, 208. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 155. 53	Bills payable.....	
Exchanges for clearing house.....	5, 510. 00	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 370. 73		
Fractional currency, nickels, cents.	40, 875. 00		
Specie.....	61, 390. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	1, 302, 160. 91	Total .....	1, 302, 160. 91

## Alabama National Bank, Birmingham.

EDW. W. RUCKER, *President.*

No. 3587.

W. A. PORTER, *Cashier.*

Loans and discounts.....	\$480, 652. 83	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	1, 770. 10	Surplus fund.....	
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 517. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 844. 36	Due to other national banks.....	3, 156. 53
Stocks, securities, etc.....	84, 800. 00	Due to State banks and bankers..	18, 756. 76
Bank's house, furniture, and fixtures	61, 655. 00	Dividends unpaid .....	
Other real estate and mortg's owned	32, 595. 00	Individual deposits.....	360, 290. 08
Due from other national banks.....	4, 808. 28	United States deposits.....	
Due from State banks and bankers.	35, 147. 67	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	603. 13	Notes and bills rediscounted.....	44, 038. 06
Checks and other cash items.....	10, 632. 21	Bills payable.....	
Exchanges for clearing house.....	10, 000. 00	Liabilities other than those above stated .....	
Bills of other national banks.....	150. 84		
Fractional currency, nickels, cents.	18, 620. 00		
Specie.....	23, 230. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	842, 759. 42	Total .....	842, 759. 42

## Berney National Bank, Birmingham.

J. B. COBBS, *President.*

No. 3442.

J. H. BARR, *Cashier.*

Loans and discounts.....	\$454, 618. 38	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 102. 09	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 888. 22
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 067. 32	Due to other national banks.....	14, 331. 11
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers..	5, 201. 42
Bank's house, furniture, and fixtures	11, 124. 25	Dividends unpaid.....	623. 17
Other real estate and mortg's owned	28, 886. 06	Individual deposits.....	388, 840. 96
Due from other national banks.....	10, 500. 12	United States deposits.....	13, 506. 08
Due from State banks and bankers.	10, 366. 43	Deposits of U.S. disbursing officers.	3, 834. 90
Due from approved reserve agents.	1, 011. 93	Notes and bills rediscounted.....	18, 581. 47
Checks and other cash items.....	10, 534. 14	Bills payable.....	
Exchanges for clearing house.....	5, 000. 00	Liabilities other than those above stated .....	
Bills of other national banks.....	260. 61		
Fractional currency, nickels, cents.	21, 905. 00		
Specie.....	22, 230. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit.....	451. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	719, 307. 33	Total .....	719, 307. 33



## ALABAMA.

## First National Bank, Decatur.

C. C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,367.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	455.45	Surplus fund.....	168.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,927.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,305.33
Stocks, securities, etc.....	13,978.45	Due to State banks and bankers..	2,561.08
Bank's house, furniture, and fixtures	1,186.30	Dividends unpaid.....	7.50
Other real estate and mortg's owned	10,042.80	Individual deposits.....	79,346.01
Due from other national banks.....	86.84	United States deposits.....	
Due from State banks and bankers..	71.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	6,155.79	Notes and bills rediscounted.....	7,734.09
Checks and other cash items.....	18,364.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,343.00		
Fractional currency, nickels, cents..	312.74		
Specie .....	9,059.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	168,549.41	Total .....	168,549.41

## First National Bank, Demopolis.

J. S. HANLY, *President.*

No. 4394.

J. B. MERIWETHER, *Cashier.*

Loans and discounts.....	\$78,578.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,137.56	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,504.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,421.91
Stocks, securities, etc.....	1,797.27	Due to State banks and bankers..	110.63
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	205.00
Other real estate and mortg's owned	1,956.78	Individual deposits.....	53,652.94
Due from other national banks.....	780.62	United States deposits.....	
Due from State banks and bankers..	1,396.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	102.91	Notes and bills rediscounted.....	18,712.05
Checks and other cash items.....	189.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	12.75		
Specie .....	5,841.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	146,856.83	Total .....	146,856.83

## Commercial National Bank, Eufaula.

J. P. FOY, *President.*

No. 5024.

C. P. ROBERTS, *Cashier.*

Loans and discounts.....	\$83,521.18	Capital stock paid in.....	\$70,000.00
Overdrafts.....	20,623.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	7,315.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,401.13	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	946.39
Bank's house, furniture, and fixtures	10,964.41	Dividends unpaid.....	246.00
Other real estate and mortg's owned		Individual deposits.....	46,776.18
Due from other national banks.....	2,229.66	United States deposits.....	
Due from State banks and bankers..	4,948.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	10,557.78	Notes and bills rediscounted.....	30,954.23
Checks and other cash items.....	605.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	14,038.00		
Fractional currency, nickels, cents..	41.90		
Specie .....	3,269.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	787.50		
Due from Treasurer U. S.....			
Total .....	174,988.21	Total .....	174,988.21



## A L A B A M A .

## East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

J. L. PITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,389.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	20,656.39	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,419.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00		
Stocks, securities, etc.....	1,695.00	Due to other national banks.....	1,938.21
Bank's house, furniture, and fixtures	10,690.21	Due to State banks and bankers..	1,181.11
Other real estate and mortg's owned	500.00		
Due from other national banks....	320.59	Dividends unpaid.....	
Due from State banks and bankers..	2,955.84	Individual deposits.....	56,986.06
Due from approved reserve agents..	26,368.43	United States deposits.....	
Checks and other cash items.....	318.17	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,132.00	Notes and bills rediscounted.....	55,601.08
Fractional currency, nickels, cents..	63.30	Bills payable.....	25,000.00
Specie.....	4,410.85		
Legal-tender notes.....	10,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	280,625.69	Total.....	280,625.69

## Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Loans and discounts.....	\$219,166.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,104.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,820.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	8,386.13	Due to other national banks.....	5,422.89
Bank's house, furniture, and fixtures	15,000.00	Due to State banks and bankers..	1,093.68
Other real estate and mortg's owned	16,283.28		
Due from other national banks....	7,705.03	Dividends unpaid.....	
Due from State banks and bankers..	13,534.61	Individual deposits.....	102,743.47
Due from approved reserve agents..	12,134.35	United States deposits.....	
Checks and other cash items.....	864.61	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	520.00	Notes and bills rediscounted.....	83,487.15
Fractional currency, nickels, cents..	45.50	Bills payable.....	
Specie.....	7,197.35	Liabilities other than those above stated.....	
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	343,067.41	Total.....	343,067.41

## First National Bank, Eutaw.

G. BRAUNE, *President.*

No. 3931.

B. B. BARNES, *Cashier.*

Loans and discounts.....	\$133,207.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,258.20	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,332.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50.00		
Stocks, securities, etc.....	18,525.00	Due to other national banks.....	8.63
Bank's house, furniture, and fixtures	3,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	3,960.00		
Due from other national banks....	9,891.43	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	89,651.19
Due from approved reserve agents..	1,828.85	United States deposits.....	
Checks and other cash items.....	14.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	420.00	Notes and bills rediscounted.....	30,236.30
Fractional currency, nickels, cents..	105.81	Bills payable.....	10,000.00
Specie.....	4,558.75	Liabilities other than those above stated.....	
Legal-tender notes.....	6,996.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....	100.00		
Total.....	208,478.70	Total.....	208,478.70



## A L A B A M A .

## First National Bank, Florence.

R. L. BLISS, *President.*

No. 3981.

N. C. ELTING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,009.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,577.70	Surplus fund.....	10,466.89
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,696.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	1,416.60	Due to State banks and bankers.....	681.49
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,843.00	Individual deposits.....	149,214.06
Due from other national banks.....	9,402.00	United States deposits.....	
Due from State banks and bankers.....	676.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,719.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,665.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	53.22		
Specie.....	9,770.25		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	285,558.86	Total.....	285,558.86

## First National Bank, Gadsden.

W. H. SIMMONS, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Loans and discounts.....	\$102,728.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,379.69	Surplus fund.....	3,960.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,720.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,518.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,218.74	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,097.08	Individual deposits.....	64,171.99
Due from other national banks.....	215.58	United States deposits.....	
Due from State banks and bankers.....	1,746.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,192.50	Notes and bills rediscounted.....	23,957.80
Checks and other cash items.....	987.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	118.18		
Specie.....	1,819.25		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	400.00		
Total.....	155,060.27	Total.....	155,060.27

## First National Bank, Huntsville.

J. R. STEVENS, *President.*

No. 4067.

O. B. PATTON, *Cashier.*

Loans and discounts.....	\$160,052.88	Capital stock paid in.....	\$125,000.00
Overdrafts.....	5,366.34	Surplus fund.....	6,860.00
U. S. bonds to secure circulation.....	32,000.00	Undivided profits, less current expenses and taxes paid.....	1,262.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,615.00	Due to other national banks.....	356.12
Stocks, securities, etc.....	203.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	22,098.50	Dividends unpaid.....	65.00
Other real estate and mortg's owned.....	2,376.50	Individual deposits.....	117,340.70
Due from other national banks.....	6,511.75	United States deposits.....	
Due from State banks and bankers.....	1,026.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,215.23	Notes and bills rediscounted.....	
Checks and other cash items.....	2,922.44	Bills payable.....	
Exchanges for clearing house.....	271.76	Liabilities other than those above stated.....	
Bills of other national banks.....	3,261.00		
Fractional currency, nickels, cents.....	258.11		
Specie.....	27,186.85		
Legal-tender notes.....	2,878.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	279,684.30	Total.....	279,684.30



## ALABAMA.

## Farmers and Merchants' National Bank, Huntsville.

W. I. WELLMAN, *President.*

No. 4689.

E. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,862.50	Capital stock paid in .....	\$100,000.00
Overdrafts .....	3,345.33	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	25,500.00	Undivided profits, less current expenses and taxes paid .....	890.34
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....	18,284.33	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	5,340.08	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	91,578.90
Due from other national banks .....	4,252.93	United States deposits .....	
Due from State banks and bankers ..	12,201.64	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	8,100.08	Notes and bills rediscounted .....	50,274.16
Checks and other cash items .....	882.61	Bills payable .....	
Exchanges for clearing house .....	696.96	Liabilities other than those above stated .....	
Bills of other national banks .....	2,589.00		
Fractional currency, nickels, cents ..	41.44		
Specie .....	9,021.50		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>269,243.40</b>	<b>Total .....</b>	<b>269,243.40</b>

## Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.*

No. 4319.

GEO. P. IDE, *Cashier.*

Loans and discounts .....	\$62,076.33	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,122.21	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,370.44
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	10,160.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,500.00	Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid .....	15.00
Other real estate and mortg's owned	756.37	Individual deposits .....	33,649.99
Due from other national banks .....	5,347.45	United States deposits .....	
Due from State banks and bankers ..	519.89	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	7,087.78	Notes and bills rediscounted .....	
Checks and other cash items .....	34.85	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents ..	32.10		
Specie .....	5,155.95		
Legal-tender notes .....	1,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>99,195.43</b>	<b>Total .....</b>	<b>99,195.43</b>

## First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

CHAS. D. WILLOUGHBY, *Cashier.*

Loans and discounts .....	\$827,808.97	Capital stock paid in .....	\$300,000.00
Overdrafts .....	1,292.60	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	105,000.00	Undivided profits, less current expenses and taxes paid .....	262,090.07
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	72,510.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	8,156.25	Due to other national banks .....	11,931.57
Stocks, securities, etc .....	684,017.25	Due to State banks and bankers ..	36,828.37
Bank's house, furniture, and fixtures	19,445.50	Dividends unpaid .....	180.00
Other real estate and mortg's owned		Individual deposits .....	1,296,371.16
Due from other national banks .....	56,265.61	United States deposits .....	
Due from State banks and bankers ..	57,168.94	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	98,954.12	Notes and bills rediscounted .....	
Checks and other cash items .....	5,617.67	Bills payable .....	
Exchanges for clearing house .....	7,968.45	Liabilities other than those above stated .....	
Bills of other national banks .....	28,500.00		
Fractional currency, nickels, cents ..	207.81		
Specie .....	134,783.00		
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	4,725.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>2,079,911.17</b>	<b>Total .....</b>	<b>2,079,911.17</b>



## A L A B A M A .

## First National Bank, Montgomery.

H. C. TOMPKINS, *President*.

No. 1814.

A. M. BALDWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$454,464.00	Capital stock paid in.....	\$225,000.00
Overdrafts.....	27,136.08	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,455.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	16,552.63
Stocks, securities, etc.....	91,530.85	Due to State banks and bankers..	55,121.22
Bank'g house, furniture, and fixtures	40,783.23	Dividends unpaid.....	342.00
Other real estate and mortg's owned	44,850.29	Individual deposits.....	319,816.00
Due from other national banks....	8,714.14	United States deposits.....	
Due from State banks and bankers..	9,738.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents:	72,355.75	Notes and bills rediscounted.....	168,781.61
Checks and other cash items.....	206.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.	196.99		
Specie.....	8,855.00		
Legal-tender notes.....	60,892.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	95.60		
<b>Total .....</b>	<b>884,068.76</b>	<b>Total .....</b>	<b>884,068.76</b>

## Farley National Bank, Montgomery.

J. L. HALL, *President*.

No. 4180.

LOUIS B. FARLEY, *Cashier*.

Loans and discounts.....	\$240,222.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,345.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,063.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	18,283.75
Stocks, securities, etc.....		Due to State banks and bankers..	5,784.64
Bank'g house, furniture, and fixtures	1,914.70	Dividends unpaid.....	265.00
Other real estate and mortg's owned	7,005.59	Individual deposits.....	257,064.96
Due from other national banks....	32,700.95	United States deposits.....	
Due from State banks and bankers..	12,613.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	4,601.13	Notes and bills rediscounted.....	45,013.92
Checks and other cash items.....	11,242.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	55.24		
Specie.....	23,346.00		
Legal-tender notes.....	80,054.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>462,975.88</b>	<b>Total .....</b>	<b>462,975.88</b>

## Merchants and Planters' National Bank, Montgomery.

ROBT. GOLDTHWAITE, *President*.

No. 2029.

S. B. MARKS, JR., *Cashier*.

Loans and discounts.....	\$318,142.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37,228.36	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,070.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	5,712.27
Stock, securities, etc.....	5,892.90	Due to State banks and bankers..	3,693.18
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	1,123.22
Other real estate and mortg's owned		Individual deposits.....	228,256.15
Due from other national banks....	17,661.31	United States deposits.....	
Due from State banks and bankers..	3,214.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	19,551.51	Notes and bills rediscounted.....	53,032.65
Checks and other cash items.....	1,460.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	8.40		
Specie.....	28,203.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>482,388.24</b>	<b>Total .....</b>	<b>482,388.24</b>



## ALABAMA.

## First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,476.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	37,340.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	11,524.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00		
Stocks, securities, etc.....		Due to other national banks.....	2,251.46
Bank's house, furniture, and fixtures.....	3,182.00	Due to State banks and bankers.....	112.45
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	2,103.69	Individual deposits.....	114,881.42
Due from State banks and bankers.....	10,586.01	United States deposits.....	
Due from approved reserve agents.....	13,643.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....			
Exchanges for clearing house.....		Notes and bills rediscounted.....	31,476.81
Bills of other national banks.....	2,200.00	Bills payable.....	10,000.00
Fractional currency, nickels, cents.....	55.01	Liabilities other than those above stated.....	
Specie.....	23,760.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	278,246.71	Total.....	278,246.71

## City National Bank, Selma.

WM. P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts.....	\$508,476.13	Capital stock paid in.....	\$400,000.00
Overdrafts.....	7,295.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	107,770.27
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	355,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55,600.00		
Stocks, securities, etc.....	187,321.17	Due to other national banks.....	4,356.17
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	19,394.19
Other real estate and mortg's owned.....		Dividends unpaid.....	1,020.00
Due from other national banks.....	62,355.05	Individual deposits.....	801,103.84
Due from State banks and bankers.....	50,490.95	United States deposits.....	50,000.00
Due from approved reserve agents.....	338,143.46	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	10,906.26		
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	39,281.00	Bills payable.....	
Fractional currency, nickels, cents.....	209.86	Liabilities other than those above stated.....	
Specie.....	84,614.80		
Legal-tender notes.....	15,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,839,144.47	Total.....	1,839,144.47

## First National Bank, Talladega.

J. B. MCMILLAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Loans and discounts.....	\$94,696.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,771.61	Surplus fund.....	56.96
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,240.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	101.03
Bank's house, furniture, and fixtures.....	10,216.83	Due to State banks and bankers.....	56.96
Other real estate and mortg's owned.....	5,168.83	Dividends unpaid.....	
Due from other national banks.....	2,712.75	Individual deposits.....	55,299.40
Due from State banks and bankers.....	11.73	United States deposits.....	
Due from approved reserve agents.....	822.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	929.15		
Exchanges for clearing house.....		Notes and bills rediscounted.....	22,300.00
Bills of other national banks.....	325.00	Bills payable.....	
Fractional currency, nickels, cents.....	198.26	Liabilities other than those above stated.....	
Specie.....	7,288.75		
Legal-tender notes.....	6,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	144,304.44	Total.....	144,304.44



## ALABAMA.

## Isbell National Bank, Talladega.

WM. P. ARMSTRONG, *President*.

No. 4838.

W. H. BOYNTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$90,942.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,317.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,834.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,670.00	Due to other national banks.....	1,272.93
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	53.10
Banking house, furniture, and fixtures.....		Dividends unpaid.....	2,304.00
Other real estate and mortg's owned		Individual deposits.....	79,128.64
Due from other national banks.....	16,661.20	United States deposits.....	
Due from State banks and bankers..	3,574.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	27,798.76	Notes and bills rediscounted.....	
Checks and other cash items.....	454.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,187.00		
Fractional currency, nickels, cents.	91.10		
Specie.....	22,906.00		
Legal-tender notes.....	2,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>229,593.15</b>	<b>Total .....</b>	<b>229,593.15</b>

## First National Bank, Tuscaloosa.

FRANK S. MOODY, *President*.

No. 1853.

JOHN LITTLE, JR., *Cashier*.

Loans and discounts.....	\$77,797.38	Capital stock paid in.....	\$60,000.00
Overdrafts.....	493.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,231.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	732.08
Stocks, securities, etc.....	9,218.75	Due to State banks and bankers..	19.20
Bank's house, furniture, and fixtures	29,231.67	Dividends unpaid.....	
Other real estate and mortg's owned	20,286.16	Individual deposits.....	90,695.15
Due from other national banks.....	4,049.82	United States deposits.....	
Due from State banks and bankers..	428.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	944.30	Notes and bills rediscounted.....	
Checks and other cash items.....	284.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,892.00		
Fractional currency, nickels, cents.	22.26		
Specie.....	19,680.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>210,628.31</b>	<b>Total .....</b>	<b>210,628.31</b>

## Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President*.

No. 3678.

GLENN FOSTER, *Cashier*.

Loans and discounts.....	\$168,526.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25,355.61	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,291.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,353.82
Stocks, securities, etc.....	3,400.00	Due to State banks and bankers..	2,730.66
Bank's house, furniture, and fixtures	15,500.00	Dividends unpaid.....	72.00
Other real estate and mortg's owned	7,321.33	Individual deposits.....	150,806.02
Due from other national banks.....	4,627.98	United States deposits.....	
Due from State banks and bankers..	1,268.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	1,198.65	Notes and bills rediscounted.....	25,500.00
Checks and other cash items.....	138.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	28.04		
Specie.....	13,262.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>277,253.92</b>	<b>Total .....</b>	<b>277,253.92</b>



## ARIZONA.

## National Bank of Arizona, Phoenix.

EMIL GANZ, *President.*

No. 3728.

S. OBERFELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,242.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,395.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,461.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44.17
Stocks, securities, etc.....	8,934.80	Due to State banks and bankers..	780.01
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,302.00	Individual deposits.....	172,180.96
Due from other national banks.....	308.20	United States deposits.....	
Due from State banks and bankers..	8,366.37	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	605.40	Notes and bills rediscounted.....	
Checks and other cash items.....	239.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6,988.00		
Fractional currency, nickels, cents..			
Specie.....	30,960.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	322,966.42	Total .....	322,966.42

## Phoenix National Bank, Phoenix.

E. B. GAGE, *President.*

No. 4729.

C. J. HALL, *Cashier.*

Loans and discounts.....	\$253,988.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,924.16	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,239.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	519.01
Stocks, securities, etc.....	28,750.51	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,740.85	Individual deposits.....	303,606.39
Due from other national banks.....	18,451.41	United States deposits.....	
Due from State banks and bankers..	780.93	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	43,036.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,136.54	Bills payable.....	
Exchanges for clearing house.....	2,162.13	Liabilities other than those above stated .....	
Bills of other national banks.....	501.00		
Fractional currency, nickels, cents..	131.00		
Specie.....	40,866.40		
Legal-tender notes.....	9,165.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,330.00		
Due from Treasurer U. S.....			
Total .....	495,965.25	Total .....	495,965.25

## Prescott National Bank, Prescott.

F. M. MURPHY, *President.*

No. 4851.

MORRIS GOLDWATER, *Cashier.*

Loans and discounts.....	\$152,139.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,812.71	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,583.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,680.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,375.00	Due to other national banks.....	1,173.20
Stocks, securities, etc.....	18,583.15	Due to State banks and bankers..	110.30
Bank's house, furniture, and fixtures	1,250.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned		Individual deposits.....	219,486.76
Due from other national banks.....	11,764.84	United States deposits.....	
Due from State banks and bankers..	682.34	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	114,217.78	Notes and bills rediscounted.....	
Checks and other cash items.....	998.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	9.54		
Specie.....	17,680.00		
Legal-tender notes.....	7,411.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	391,174.19	Total .....	391,174.19



**ARIZONA.****Arizona National Bank, Tucson.**B. M. JACOBS, *President.*

No. 4440.

L. M. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,525.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,602.15	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	2,842.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42,553.69	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	374.84	Dividends unpaid.....	3,060.00
Other real estate and mortg's owned		Individual deposits.....	160,891.18
Due from other national banks.....	5,463.89	United States deposits.....	
Due from State banks and bankers..	8,109.75	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	52,426.93	Notes and bills rediscounted.....	
Checks and other cash items.....	319.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	44.11
Bills of other national banks.....	838.00	Total .....	226,037.85
Fractional currency, nickels, cents.	84.35		
Specie.....	33,426.40		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	226,037.85		

**Consolidated National Bank, Tucson.**M. P. FREEMAN, *President.*

No. 4287.

H. B. TENNEY, *Cashier.*

Loans and discounts.....	\$106,928.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,911.28	Surplus fund.....	1,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,296.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	388.83
Stocks, securities, etc.....	33,410.24	Due to State banks and bankers..	10,298.92
Bank's house, furniture, and fixtures	3,928.59	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	279,313.64
Due from other national banks.....	12,855.28	United States deposits.....	
Due from State banks and bankers..	50,477.25	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	81,956.93	Notes and bills rediscounted.....	
Checks and other cash items.....	14,260.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	800.00	Total .....	359,447.79
Fractional currency, nickels, cents.	64.41		
Specie.....	18,231.75		
Legal-tender notes.....	12,561.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	359,447.79		



## ARKANSAS.

## Camden National Bank, Camden.

W. E. McRAE, *President.*

No. 4066.

A. A. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,511.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,582.76	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	784.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	838.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,061.75	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	107,179.04
Due from other national banks.....	2,966.87	United States deposits.....	
Due from State banks and bankers.....	3,894.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,515.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,118.24	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	69.55		
Specie.....	6,451.25		
Legal-tender notes.....	10,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	198,213.58	Total.....	198,213.58

## First National Bank, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Loans and discounts.....	\$401,870.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	37,152.53	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,734.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,378.33
Stocks, securities, etc.....	21,180.77	Due to State banks and bankers..	2,626.05
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	32,924.14	Individual deposits.....	395,219.15
Due from other national banks.....	13,899.29	United States deposits.....	
Due from State banks and bankers.....	1,364.04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114,891.13	Notes and bills rediscounted.....	
Checks and other cash items.....	751.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,145.00		
Fractional currency, nickels, cents.....	887.80		
Specie.....	51,497.00		
Legal-tender notes.....	7,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	746,658.30	Total.....	746,658.30

## American National Bank, Fort Smith.

WM. BLAIR, *President.*

No. 3634.

FRED TITGEN, *Cashier.*

Loans and discounts.....	\$283,043.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,607.47	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,833.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	961.55
Stocks, securities, etc.....	2,369.81	Due to State banks and bankers..	399.62
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,475.00	Individual deposits.....	180,579.80
Due from other national banks.....	2,861.65	United States deposits.....	
Due from State banks and bankers.....	3,056.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,933.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,392.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,135.00		
Fractional currency, nickels, cents.....	100.95		
Specie.....	7,553.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	620.00		
Total.....	382,274.73	Total.....	382,274.73



## ARKANSAS.

## Fort Smith National Bank, Fort Smith.

WM. J. JOHNSTON, *President.*

No. 4995.

F. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,502.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,487.46	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,323.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,906.25	Due to other national banks.....	1,530.53
Stocks, securities, etc.....	4,722.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,507.47	Dividends unpaid.....	
Other real estate and mortg's owned	1,577.70	Individual deposits.....	64,662.65
Due from other national banks.....	2,519.58	United States deposits.....	
Due from State banks and bankers.....	863.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,505.93	Notes and bills rediscounted.....	
Checks and other cash items.....	1,953.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	970.00		
Fractional currency, nickels, cents.....			
Specie.....	9,044.69		
Legal-tender notes.....	2,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195,016.62</b>	<b>Total.....</b>	<b>195,016.62</b>

## First National Bank, Helena.

S. SEELIG, *President.*

No. 3662.

S. S. FAULKNER, *Cashier.*

Loans and discounts.....	\$230,964.65	Capital stock paid in.....	\$120,000.00
Overdrafts.....	584.55	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	38,500.00	Undivided profits, less current expenses and taxes paid.....	6,019.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,889.93	Due to State banks and bankers.....	815.93
Bank's house, furniture, and fixtures	9,063.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned	4,736.75	Individual deposits.....	127,704.58
Due from other national banks.....	2,350.28	United States deposits.....	
Due from State banks and bankers.....	5,590.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,279.62	Notes and bills rediscounted.....	56,600.00
Checks and other cash items.....	18.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	280.46		
Specie.....	2,373.75		
Legal-tender notes.....	10,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,709.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,530.02</b>	<b>Total.....</b>	<b>370,530.02</b>

## Arkansas National Bank, Hot Springs.

CHAS. N. RIX, *President.*

No. 2832.

FRED. N. RIX, *Cashier.*

Loans and discounts.....	\$166,145.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,445.99	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,931.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,946.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	900.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,440.00	Individual deposits.....	121,515.19
Due from other national banks.....	9,194.70	United States deposits.....	
Due from State banks and bankers.....	695.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,622.49	Notes and bills rediscounted.....	
Checks and other cash items.....	3,492.51	Bills payable.....	
Exchanges for clearing house.....	1,212.42	Liabilities other than those above stated.....	
Bills of other national banks.....	3,855.00		
Fractional currency, nickels, cents.....	90.10		
Specie.....	9,779.85		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251,946.30</b>	<b>Total.....</b>	<b>251,946.30</b>



## ARKANSAS.

## Exchange National Bank, Little Rock.

CHAS. F. PENZEL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367,645.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	33,573.32	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,500.00	Undivided profits, less current expenses and taxes paid.....	5,184.44
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,318.45	Due to other national banks.....	7,863.64
Stocks, securities, etc.....	343.34	Due to State banks and bankers..	47,336.24
Bank'g house, furniture, and fixtures	8,270.15	Dividends unpaid.....	287.50
Other real estate and mortg's owned	70,548.42	Individual deposits.....	339,094.02
Due from other national banks.....	15,394.86	United States deposits.....	32,895.51
Due from State banks and bankers.	39,007.11	Deposits of U.S. disbursing officers.	10,082.57
Due from approved reserve agents.	30,076.29	Notes and bills rediscounted.....	12,500.00
Checks and other cash items.....	2,052.53	Bills payable.....	25,000.00
Exchanges for clearing house.....	19,090.37	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,180.00	Total.....	737,243.92
Fractional currency, nickels, cents.	86.67		
Specie.....	16,819.50		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,087.44		
Total.....	737,243.92		

## German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

OSCAR DAVIS, *Cashier.*

Loans and discounts.....	\$631,305.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,173.42	Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,106.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,368.00	Due to other national banks.....	5,234.72
Stocks, securities, etc.....	29,639.33	Due to State banks and bankers..	65,774.67
Bank'g house, furniture, and fixtures	3,680.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	19,603.74	Individual deposits.....	441,448.44
Due from other national banks.....	39,015.75	United States deposits.....	.....
Due from State banks and bankers.	4,798.98	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	38,966.28	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	4,651.32	Bills payable.....	.....
Exchanges for clearing house.....	17,385.08	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,767.00	Total.....	944,564.29
Fractional currency, nickels, cents.	101.50		
Specie.....	56,267.00		
Legal-tender notes.....	27,591.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	944,564.29		

## First National Bank, Russellville.

THOS. J. RUSSELL, *President.*

No. 4582.

JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts.....	\$53,414.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	942.84	Surplus fund.....	310.49
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	893.78
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks securities, etc.....	.....	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	13,581.91	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,555.64	Individual deposits.....	27,942.27
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.	1,291.28	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	417.16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	1,864.19
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00	Total.....	92,260.73
Fractional currency, nickels, cents.	4.52		
Specie.....	3,190.00		
Legal-tender notes.....	2,900.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	262.50		
Due from Treasurer U. S.....	.....		
Total.....	92,260.73		



## CALIFORNIA.

## First National Bank, Colton.

J. W. ROBERTS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,507.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	761.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,051.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	11,693.14	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,750.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,020.00	Individual deposits.....	81,384.50
Due from other national banks.....	4,914.41	United States deposits.....	
Due from State banks and bankers..	586.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	13,820.56	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	8.55		
Specie .....	7,321.00		
Legal-tender notes.....	2,116.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	153,386.11	Total .....	153,386.11

## First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. A. WALROND, *Cashier.*

Loans and discounts.....	\$537,768.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	111.14	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,562.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,400.00
U. S. bonds on hand.....	19,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	42,819.59	Due to State banks and bankers..	33,322.33
Bank's house, furniture, and fixtures	42,577.24	Dividends unpaid.....	5,000.00
Other real estate and mortg's owned	37,026.96	Individual deposits.....	688,573.01
Due from other national banks.....	13,385.61	United States deposits.....	
Due from State banks and bankers..	62,765.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	158,673.61	Notes and bills rediscounted.....	
Checks and other cash items.....	266.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	14.03		
Specie .....	42,369.40		
Legal-tender notes.....	1,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	986,857.73	Total .....	986,857.73

## Fresno National Bank, Fresno.

JOHN McMULLIN, *President.*

No. 3870.

C. ALLISON TELFER, *Cashier.*

Loans and discounts.....	\$342,040.54	Capital stock paid in.....	\$200,000.00
Overdrafts.....	159.48	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,462.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25,766.16	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	61,001.82	Individual deposits.....	344,167.50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	23,250.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	4,650.58	Notes and bills rediscounted.....	
Checks and other cash items.....	5,765.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	86.00		
Specie .....	51,484.00		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	602,129.72	Total .....	602,129.72



## CALIFORNIA.

## First National Bank, Los Angeles.

J. M. ELLIOTT, *President.*

No. 2491.

FRANK A. GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,388,115.10	Capital stock paid in.....	\$400,000.00
Overdrafts.....	16,919.67	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	170,388.15
U. S. bonds to secure deposits.....	1,000.00	National-bank notes outstanding.....	42,200.00
U. S. bonds on hand.....	110.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	231,457.46	Due to other national banks.....	11,926.54
Stocks, securities, etc.....	55,000.00	Due to State banks and bankers..	75,315.21
Bank's house, furniture, and fixtures	76,390.17	Dividends unpaid.....	4,125.00
Other real estate and mortg's owned	46,250.51	Individual deposits.....	1,847,160.03
Due from other national banks.....	113,511.81	United States deposits.....	
Due from State banks and bankers.	169,232.12	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	6,880.33	Notes and bills rediscounted.....	
Checks and other cash items.....	18,905.76	Bills payable.....	
Exchanges for clearing house.....	10,643.00	Liabilities other than those above stated.....	
Bills of other national banks.....	301.00		
Fractional currency, nickels, cents.	435,473.00		
Specie.....	8,675.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	2,631,114.93	Total.....	2,631,114.93

## Los Angeles National Bank, Los Angeles.

GEO. H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts.....	\$638,647.98	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,638.69	Surplus fund.....	51,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	4,115.77
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	406,800.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	60,356.87	Due to other national banks.....	51,191.09
Stocks, securities, etc.....	179,623.20	Due to State banks and bankers..	81,243.24
Bank's house, furniture, and fixtures	178,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,960.90	Individual deposits.....	937,226.81
Due from other national banks.....	23,894.82	United States deposits.....	48,087.81
Due from State banks and bankers.	61,306.99	Deposits of U.S. disbursing officers.	89,690.11
Due from approved reserve agents.	111,978.61	Notes and bills rediscounted.....	
Checks and other cash items.....	15,664.45	Bills payable.....	
Exchanges for clearing house.....	9,803.08	Liabilities other than those above stated.....	
Bills of other national banks.....	4,705.00		
Fractional currency, nickels, cents.	68.14		
Specie.....	181,986.10		
Legal-tender notes.....	6,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....	6,950.00		
Total.....	2,169,354.83	Total.....	2,169,354.83

## Merchants' National Bank, Los Angeles.

W. L. GRAVES, *President.*

No. 3533.

W. H. HOLLIDAY, *Cashier.*

Loans and discounts.....	\$558,138.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,359.76	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,947.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	42,550.00
U. S. bonds on hand.....	22,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,727.88	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	55,910.84
Bank's house, furniture, and fixtures	14,034.00	Dividends unpaid.....	1,356.00
Other real estate and mortg's owned	15,197.85	Individual deposits.....	675,884.41
Due from other national banks.....	22,312.16	United States deposits.....	
Due from State banks and bankers.	137,724.10	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	9,104.31	Notes and bills rediscounted.....	
Checks and other cash items.....	6,704.22	Bills payable.....	
Exchanges for clearing house.....	6,510.00	Liabilities other than those above stated.....	
Bills of other national banks.....	51.50		
Fractional currency, nickels, cents.	106,535.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,016,648.93	Total.....	1,016,648.93



## CALIFORNIA.

## National Bank of California, Los Angeles.

J. M. C. MARBLE, *President.*

No. 4096.

A. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374,365.24	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,456.64	Surplus fund.....	13,550.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,686.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	22,036.08
Stocks, securities, etc.....	55,901.41	Due to State banks and bankers..	21,819.39
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	220.00
Other real estate and mortg's owned	35,175.61	Individual deposits.....	360,006.53
Due from other national banks.....	527.91	United States deposits.....	
Due from State banks and bankers..	22,774.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	62,607.69	Notes and bills rediscounted.....	
Checks and other cash items.....	338.53	Bills payable.....	
Exchanges for clearing house.....	9,476.54	Liabilities other than those above stated.....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.	295.95		
Specie.....	75,740.95		
Legal-tender notes.....	745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>812,318.81</b>	<b>Total.....</b>	<b>812,318.81</b>

## First National Bank, Modesto.

O. MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts.....	\$288,666.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,643.21	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,899.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	563.50	Due to State banks and bankers..	54,830.58
Bank's house, furniture, and fixtures	800.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	235,505.54
Due from other national banks.....	12,104.18	United States deposits.....	
Due from State banks and bankers..	32,187.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	21,118.80	Notes and bills rediscounted.....	
Checks and other cash items.....	8,729.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.	108.48		
Specie.....	18,049.00		
Legal-tender notes.....	20.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>430,235.75</b>	<b>Total.....</b>	<b>430,235.75</b>

## First National Bank, Monrovia.

JOHN H. BARTLE, *President.*

No. 3743.

W. A. CHESS, *Cashier.*

Loans and discounts.....	\$82,248.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	158.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	982.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid.....	415.00
Other real estate and mortg's owned		Individual deposits.....	76,186.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	12,946.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	6,006.19	Notes and bills rediscounted.....	
Checks and other cash items.....	8.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	53.17		
Specie.....	5,199.75		
Legal-tender notes.....	1,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>148,834.03</b>	<b>Total.....</b>	<b>148,834.03</b>



## CALIFORNIA.

## First National Bank, Oakland.

P. E. BOWLES, *President.*

No. 2248.

L. G. BURPEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485,859.73	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,462.78	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,793.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	22,393.20
Stocks, securities, etc.....	44,333.38	Due to State banks and bankers..	169.35
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	4,622.00
Other real estate and mortg's owned	87,370.34	Individual deposits.....	341,190.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	9,539.66	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	4,604.73	Notes and bills rediscounted.....	
Checks and other cash items.....	6,634.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	2,790.57
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	166.87		
Specie.....	50,712.50		
Legal-tender notes.....	324.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	757,958.94	Total .....	757,958.94

## Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts.....	\$617,201.77	Capital stock paid in.....	\$150,000.00
Overdrafts.....	94,637.32	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,969.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,161.75	Due to other national banks.....	2,952.10
Stocks, securities, etc.....	52,903.73	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,080.10	Dividends unpaid.....	974.00
Other real estate and mortg's owned	20,780.53	Individual deposits.....	585,402.96
Due from other national banks.....	516.67	United States deposits.....	
Due from State banks and bankers..	350.44	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2,922.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,495.95	Bills payable.....	30,000.00
Exchanges for clearing house.....	3,176.95	Liabilities other than those above stated .....	
Bills of other national banks.....	255.00		
Fractional currency, nickels, cents.	74.07		
Specie.....	81,557.20		
Legal-tender notes.....	934.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	940,298.45	Total .....	940,298.45

## First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

ERNEST H. MAY, *Cashier.*

Loans and discounts.....	\$390,859.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	642.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,960.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	109,891.69	Due to State banks and bankers..	21,700.21
Bank's house, furniture, and fixtures	47,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	38,500.00	Individual deposits.....	587,880.58
Due from other national banks.....	21,388.38	United States deposits.....	
Due from State banks and bankers..	14,363.88	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	94,825.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,367.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	995.00		
Fractional currency, nickels, cents.	828.97		
Specie.....	35,616.20		
Legal-tender notes.....	12,138.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	796,041.65	Total .....	796,041.65



## CALIFORNIA.

## Pasadena National Bank, Pasadena.

GEO. F. KERNAGHAN, *President.*

No. 3568.

CHAS. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,165.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	638.64	Surplus fund.....	6,100.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,939.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	386.65
Stocks, securities, etc.....	74,309.35	Due to State banks and bankers..	4,959.46
Bank'g house, furniture, and fixtures	6,250.00	Dividends unpaid.....	48.75
Other real estate and mortg's owned	13,889.89	Individual deposits.....	122,681.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	6,660.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	10,673.33	Notes and bills rediscounted.....	
Checks and other cash items.....	489.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	14.80		
Specie.....	12,507.30		
Legal-tender notes.....	319.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>258,766.31</b>	<b>Total</b> .....	<b>258,766.31</b>

## First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Loans and discounts.....	\$221,898.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,999.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,289.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,679.61	Due to State banks and bankers..	1,119.84
Bank'g house, furniture, and fixtures	28,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	5,602.17	Individual deposits.....	244,973.76
Due from other national banks.....	11,758.66	United States deposits.....	
Due from State banks and bankers..	6,834.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	16,804.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,789.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,295.00		
Fractional currency, nickels, cents.	250.29		
Specie.....	50,189.65		
Legal-tender notes.....	2,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>397,203.19</b>	<b>Total</b> .....	<b>397,203.19</b>

## National Bank, Pomona.

J. T. BRADY, *President.*

No. 4663.

G. A. LATHROP, *Cashier.*

Loans and discounts.....	\$116,393.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,637.29	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,233.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,250.14	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92,475.39
Due from other national banks.....	398.88	United States deposits.....	
Due from State banks and bankers..	4,221.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	7,173.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,393.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585.00		
Fractional currency, nickels, cents.	77.85		
Specie.....	10,765.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>159,258.43</b>	<b>Total</b> .....	<b>159,258.43</b>



## CALIFORNIA.

## First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,531.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,745.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	26,000.00	Undivided profits, less current expenses and taxes paid.....	18,633.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,743.19	Due to State banks and bankers..	22,282.28
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	64.00
Other real estate and mortg's owned.....	8,116.94	Individual deposits.....	213,359.08
Due from other national banks.....	5,207.86	United States deposits.....	
Due from State banks and bankers.....	19,415.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,636.69	Notes and bills rediscounted.....	
Checks and other cash items.....	3,484.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	112.45		
Specie.....	23,623.30		
Legal-tender notes.....	2,097.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	396,839.20	Total.....	396,839.20

## First National Bank, Riverside.

JOHN J. HEWITT, *President.*

No. 3348.

G. E. BITTINGER, *Cashier.*

Loans and discounts.....	\$156,662.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,980.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,191.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,875.53
Stocks, securities, etc.....	8,340.13	Due to State banks and bankers..	7,160.65
Bank's house, furniture, and fixtures.....	2,773.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,035.68	Individual deposits.....	261,442.22
Due from other national banks.....	704.53	United States deposits.....	
Due from State banks and bankers.....	1,842.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	140,288.34	Notes and bills rediscounted.....	
Checks and other cash items.....	916.67	Bills payable.....	
Exchanges for clearing house.....	522.01	Liabilities other than those above stated.....	
Bills of other national banks.....	6,791.00		
Fractional currency, nickels, cents.....	28.62		
Specie.....	48,158.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	416,169.63	Total.....	416,169.63

## National Bank of D. O. Mills &amp; Co., Sacramento.

FRANK MILLER, *President.*

No. 2014.

CHAS. F. DILLMAN, *Cashier.*

Loans and discounts.....	\$1,522,052.56	Capital stock paid in.....	\$500,000.00
Overdrafts.....	83,237.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	71,267.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	25,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,773.75	Due to other national banks.....	11,628.70
Stocks, securities, etc.....	140,738.03	Due to State banks and bankers..	284,739.11
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,102.00	Individual deposits.....	1,458,429.13
Due from other national banks.....	38,206.90	United States deposits.....	
Due from State banks and bankers.....	55,811.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	170,242.60	Notes and bills rediscounted.....	
Checks and other cash items.....	855.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,870.00		
Fractional currency, nickels, cents.....	266.85		
Specie.....	326,437.00		
Legal-tender notes.....	2,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,590.00		
Total.....	2,471,064.31	Total.....	2,471,064.31



## CALIFORNIA.

## Carver National Bank, Saint Helena.

A. L. WILLIAMS, *President.*

No. 3757.

F. L. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,086.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,232.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,970.44	Due to State banks and bankers..	97.75
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,362.00	Individual deposits.....	69,675.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	3,664.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	8,825.63	Notes and bills rediscounted.....	
Checks and other cash items.....	186.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	42.30		
Specie.....	9,319.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>176,005.46</b>	<b>Total .....</b>	<b>176,005.46</b>

## First National Bank, Salinas.

J. H. MENKE, *President.*

No. 5074.

B. G. TOGNAZZI, *Cashier.*

Loans and discounts.....	\$53,334.05	Capital stock paid in.....	\$35,000.00
Overdrafts.....	2,148.20	Capital stock not certified.....	5,070.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	414.82
U. S. bonds on hand.....		National-bank notes outstanding.....	9,940.00
Premiums on U. S. bonds.....	1,315.10	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	4,404.01	Due to State banks and bankers..	3,786.01
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	938.35	Individual deposits.....	43,513.34
Due from State banks and bankers..	10,958.88	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents..			
Specie.....	11,534.95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>97,724.17</b>	<b>Total .....</b>	<b>97,724.17</b>

## San Bernardino National Bank, San Bernardino.

J. W. ROBERTS, *President.*

No. 3818.

W. S. HOOPER, *Cashier.*

Loans and discounts.....	\$278,238.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,619.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,214.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	2,103.96
Stocks, securities, etc.....	15,827.06	Due to State banks and bankers..	15,767.04
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,534.00	Individual deposits.....	246,418.88
Due from other national banks.....	4,779.57	United States deposits.....	
Due from State banks and bankers..	1,191.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	43,353.27	Notes and bills rediscounted.....	
Checks and other cash items.....	725.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents..	8.00		
Specie.....	29,615.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....	237.00		
<b>Total .....</b>	<b>431,004.12</b>	<b>Total .....</b>	<b>431,004.12</b>



## CALIFORNIA.

## First National Bank, San Diego.

J. GRUENDIKE, *President.*

No. 3050.

D. F. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 288. 95	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	459. 21	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 645. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 685. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	842. 37
Premiums on U. S. bonds.....	4, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	62, 467. 90	Due to State banks and bankers..	13, 278. 35
Bank's house, furniture, and fixtures	66, 500. 00	Dividends unpaid.....	1, 625. 35
Other real estate and mortg's owned	18, 896. 65	Individual deposits.....	386, 544. 02
Due from other national banks.....	5, 598. 62	United States deposits.....	
Due from State banks and bankers..	12, 124. 12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	35, 803. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 809. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	750. 00		
Fractional currency, nickels, cents.	76. 43		
Specie.....	79, 032. 10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total .....	596, 120. 23	Total .....	596, 120. 23

## Merchants' National Bank, San Diego.

EDWARD IVINSON, *President.*

No. 4886.

G. B. GROW, *Cashier.*

Loans and discounts.....	\$293, 058. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 164. 20	Surplus fund.....	18, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 729. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 465. 00	Due to other national banks.....	1, 215. 05
Stocks, securities, etc.....	650. 61	Due to State banks and bankers..	504. 44
Bank's house, furniture, and fixtures	848. 50	Dividends unpaid.....	
Other real estate and mortg's owned	4, 000. 00	Individual deposits.....	375, 301. 28
Due from other national banks.....	33, 797. 81	United States deposits.....	
Due from State banks and bankers..	2, 823. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	65, 001. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 033. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	12, 470. 00		
Fractional currency, nickels, cents.	13. 68		
Specie.....	67, 299. 30		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	520, 750. 67	Total .....	520, 750. 67

## First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

JAMES K. LYNCH, *Cashier.*

Loans and discounts.....	\$4, 351, 877. 24	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	27, 321. 38	Surplus fund.....	900, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	151, 403. 30
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 660. 00	Due to other national banks.....	411, 663. 31
Stocks, securities, etc.....	606, 779. 51	Due to State banks and bankers..	920, 735. 01
Bank's house, furniture, and fixtures	340, 067. 61	Dividends unpaid.....	1, 800. 00
Other real estate and mortg's owned	32, 483. 66	Individual deposits.....	3, 986, 501. 26
Due from other national banks.....	112, 650. 10	Certified checks.....	4, 359. 28
Due from State banks and bankers..	178, 571. 12	United States deposits.....	155, 681. 54
Due from approved reserve agents..	112, 383. 19	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 290. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	52, 451. 43	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents.			
Specie.....	1, 994, 358. 07		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	8, 032, 143. 70	Total .....	8, 032, 143. 70



## CALIFORNIA.

## Crocker-Woolworth National Bank, San Francisco.

WM. H. CROCKER, *President.*

No. 3555.

G. W. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 831, 678. 46	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	180, 398. 44	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	59, 803. 10
U. S. bonds on hand.....		National-bank notes outstanding.....	90, 000. 00
Premiums on U. S. bonds.....	10, 937. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	57, 500. 30		
Bank'g house, furniture, and fixtures	5, 518. 40	Due to other national banks.....	423, 343. 81
Other real estate and mortg's owned	54, 747. 09	Due to State banks and bankers..	390, 270. 48
Due from other national banks.....	157, 778. 75		
Due from State banks and bankers..	111, 736. 14	Dividends unpaid.....	
Due from approved reserve agents..	127, 907. 97		
Checks and other cash items.....		Individual deposits.....	2, 787, 449. 60
Exchanges for clearing house.....	81, 013. 77	Certified checks.....	33, 652. 33
Bills of other national banks.....	2, 000. 00	United States deposits.....	
Fractional currency, nickels, cents..	72. 50	Deposits of U. S. disbursing officers..	
Specie.....	656, 730. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	2, 000. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	5, 384, 519. 32	Total.....	5, 384, 519. 32

## First National Bank, San Jose.

GEO. M. BOWMAN, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts.....	\$545, 527. 34	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	157. 45	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15, 278. 73
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank'g house, furniture, and fixtures	85, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned	113, 141. 43	Due to State banks and bankers..	8, 065. 51
Due from other national banks.....			
Due from State banks and bankers..	1, 420. 97	Dividends unpaid.....	3. 50
Due from approved reserve agents..	54, 103. 95		
Checks and other cash items.....		Individual deposits.....	362, 732. 79
Exchanges for clearing house.....	1, 350. 04	United States deposits.....	
Bills of other national banks.....	60. 00	Deposits of U. S. disbursing officers..	
Fractional currency, nickels, cents..	23. 40		
Specie.....	158, 019. 95	Notes and bills rediscounted.....	
Legal-tender notes.....	26. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	1, 011, 080. 53	Total.....	1, 011, 080. 53

## First National Bank, Santa Ana.

W. B. HERVEY, *President.*

No. 3520.

J. A. TURNER, *Cashier.*

Loans and discounts.....	\$187, 608. 76	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 314. 85	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4, 994. 77
U. S. bonds on hand.....		National-bank notes outstanding.....	33, 750. 00
Premiums on U. S. bonds.....	1, 400. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8, 509. 00		
Bank'g house, furniture, and fixtures	64, 981. 21	Due to other national banks.....	
Other real estate and mortg's owned	24, 309. 68	Due to State banks and bankers..	1, 589. 64
Due from other national banks.....	24, 616. 97		
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	21, 466. 26		
Checks and other cash items.....	4, 225. 89	Individual deposits.....	191, 396. 75
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	220. 00	Deposits of U. S. disbursing officers..	
Fractional currency, nickels, cents..	155. 04		
Specie.....	13, 430. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	306. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 687. 50	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	393, 731. 16	Total.....	393, 731. 16



## CALIFORNIA.

## First National Bank, Santa Barbara.

R. B. CANFIELD, *President.*

No. 2104.

H. P. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,292.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,824.87	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,847.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,781.92	Due to State banks and bankers..	3,617.58
Bank's house, furniture, and fixtures	26,847.50	Dividends unpaid.....	
Other real estate and mortg's owned	51,366.23	Individual deposits.....	242,423.14
Due from other national banks.....	2,443.29	United States deposits.....	
Due from State banks and bankers.	352.37	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	27,339.33	Notes and bills rediscounted.....	
Checks and other cash items.....	3,562.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.	79.94		
Specie .....	50,580.70		
Legal-tender notes.....	1,147.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	444,388.24	Total .....	444,388.24

## Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Loans and discounts.....	\$237,513.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,733.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	24,500.00	Undivided profits, less current expenses and taxes paid.....	47,840.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,980.00
U. S. bonds on hands.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,340.79	Due to State banks and bankers..	8,441.19
Bank's house, furniture, and fixtures	47,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,150.00	Individual deposits.....	292,790.44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	17,622.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	54,756.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,344.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	129.98		
Specie .....	91,743.40		
Legal-tender notes.....	615.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.....			
Total .....	503,052.14	Total .....	503,052.14

## First National Bank, Santa Paula.

C. H. McKEVETT, *President.*

No. 4120.

JOS. R. HAUGH, *Cashier.*

Loans and discounts.....	\$152,561.43	Capital stock paid in.....	\$75,000.00
Overdrafts.....	304.91	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,075.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	6,187.43	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits.....	127,760.49
Due from other national banks.....	7,448.70	United States deposits.....	
Due from State banks and bankers.	1,448.52	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	25,230.83	Notes and bills rediscounted.....	
Checks and other cash items.....	370.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.	120.85		
Specie .....	15,564.95		
Legal-tender notes.....	160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....			
Total .....	235,306.12	Total .....	235,306.12



## CALIFORNIA.

## Santa Rosa National Bank, Santa Rosa.

J. H. BRUSH, *President.*

No. 3558.

F. A. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,635.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,723.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	67,500.00	Undivided profits, less current expenses and taxes paid.....	1,056.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	29,518.05	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	59,821.54	Individual deposits.....	141,620.07
Due from other national banks.....	6,471.77	United States deposits.....	
Due from State banks and bankers..	127.43	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	4,849.74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,023.92	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	51.90		
Specie.....	12,165.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,037.50		
Due from Treasurer U. S.....			
Total.....	383,426.14	Total.....	383,426.14

## First National Bank, Stockton.

HENRY H. HEWLETT, *President.*

No. 2412.

JAS. H. HOUGH, *Cashier.*

Loans and discounts.....	\$290,998.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,029.99	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	146,512.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,025.00	Due to other national banks.....	32,191.65
Stocks, securities, etc.....	178,924.11	Due to State banks and bankers..	70,434.32
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,373.32	Individual deposits.....	460,680.23
Due from other national banks.....	8,995.70	United States deposits.....	
Due from State banks and bankers..	31,748.80	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	68,014.71	Notes and bills rediscounted.....	
Checks and other cash items.....	193,432.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	10.98		
Specie.....	150,923.00		
Legal-tender notes.....	92.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,057,068.89	Total.....	1,057,068.89



## COLORADO.

## First National Bank, Aspen.

T. G. Lyster, *President.*

No. 3485.

ORIN S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,407.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30,159.60	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,566.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,463.04
Stocks, securities, etc.....	68,778.15	Due to State banks and bankers..	328.42
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,119.96	Individual deposits.....	388,519.48
Due from other national banks.....	86,770.74	United States deposits.....	
Due from State banks and bankers.	750.95	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	48,168.07	Notes and bills rediscounted.....	
Checks and other cash items.....	974.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,506.00		
Fractional currency, nickels, cents.	267.00		
Specie.....	52,509.35		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	522,036.91	Total.....	522,036.91

## First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. ALLISON, *Cashier.*

Loans and discounts.....	\$179,179.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	101.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,533.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	65,457.76	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,162.00	Individual deposits.....	293,888.37
Due from other national banks.....	90,270.15	United States deposits.....	
Due from State banks and bankers.	48.34	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	17,476.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,996.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,720.00		
Fractional currency, nickels, cents.	93.45		
Specie.....	18,789.55		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	439,921.94	Total.....	439,921.94

## Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President.*

No. 3246.

CHAS. C. BROMLEY, *Cashier.*

Loans and discounts.....	\$104,303.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	341.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,373.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,940.08	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,981.45	Individual deposits.....	114,873.76
Due from other national banks.....	22,392.59	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	10,101.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,120.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.	43.45		
Specie.....	11,522.00		
Legal-tender notes.....	4,562.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	191,497.22	Total.....	191,497.22



## COLORADO.

## National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,130.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,349.97	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,103.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	34,544.52	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	8,000.00	Due to State banks and bankers..	160.22
Other real estate and mortg's owned.....	7,850.00		
Due from other national banks.....	62,244.90	Dividends unpaid.....	
Due from State banks and bankers.....	771.54		
Due from approved reserve agents.....	7,950.62	Individual deposits.....	247,289.04
Checks and other cash items.....	701.19	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3,650.00		
Fractional currency, nickels, cents.....	23.65	Notes and bills rediscounted.....	
Specie.....	29,350.00	Bills payable.....	
Legal-tender notes.....	13,085.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	357,552.27	Total.....	357,552.27

## First National Bank, Cañon City.

J. H. PEABODY, *President.*

No. 3879.

N. C. CRAVEN, *Cashier.*

Loans and discounts.....	\$76,024.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	707.04	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,347.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....	12,476.86	Due to other national banks.....	24.73
Bank's house, furniture, and fixtures.....	2,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....	22,388.81		
Due from other national banks.....	29,569.84	Dividends unpaid.....	
Due from State banks and bankers.....	194.00		
Due from approved reserve agents.....	14,167.19	Individual deposits.....	122,471.56
Checks and other cash items.....	1,189.22	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	95.39	Notes and bills rediscounted.....	
Specie.....	8,093.80	Bills payable.....	
Legal-tender notes.....	5,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	186,094.00	Total.....	186,094.00

## First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts.....	\$146,863.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,104.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,158.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....	184,525.23	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....	1,800.00		
Due from other national banks.....	93,281.27	Dividends unpaid.....	
Due from State banks and bankers.....	3,797.02		
Due from approved reserve agents.....	17,416.13	Individual deposits.....	460,871.01
Checks and other cash items.....	2,555.26	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,855.00		
Fractional currency, nickels, cents.....	116.85	Notes and bills rediscounted.....	
Specie.....	72,417.85	Bills payable.....	
Legal-tender notes.....	10,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,164.25		
Total.....	562,959.42	Total.....	562,959.42



**COLORADO.****Rocky Mountain National Bank, Central City.**THOMAS H. POTTER, *President.*

No. 1652.

H. G. SHUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,085.83	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12,597.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	961.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	21,438.52	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....	10,509.86		
Due from other national banks.....	45,222.83	Dividends unpaid.....	
Due from State banks and bankers.....	15,676.45	Individual deposits.....	401,754.35
Due from approved reserve agents.....	4,371.07	United States deposits.....	
Checks and other cash items.....	934.91	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,799.00	Bills payable.....	
Fractional currency, nickels, cents.....	203.10	Liabilities other than those above stated.....	
Specie.....	80,701.95		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>496,216.17</b>	<b>Total .....</b>	<b>496,216.17</b>

**First National Bank, Colorado Springs.**J. A. HAYES, *President.*

No. 2179.

A. SUTTON, *Cashier.*

Loans and discounts.....	\$818,232.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,229.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	128,703.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	157,083.22	Due to other national banks.....	7,878.63
Bank's house, furniture, and fixtures.....	11,500.00	Due to State banks and bankers.....	126,275.31
Other real estate and mortg's owned.....	6,500.00		
Due from other national banks.....	552,293.82	Dividends unpaid.....	
Due from State banks and bankers.....	72,847.79	Individual deposits.....	1,805,738.63
Due from approved reserve agents.....	357,597.20	United States deposits.....	
Checks and other cash items.....	14,067.44	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	19,611.81	Notes and bills rediscounted.....	
Bills of other national banks.....	22,365.00	Bills payable.....	
Fractional currency, nickels, cents.....	222.70	Liabilities other than those above stated.....	
Specie.....	167,500.00		
Legal-tender notes.....	39,000.08		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	3,500.00		
<b>Total .....</b>	<b>2,284,775.99</b>	<b>Total .....</b>	<b>2,284,775.99</b>

**Exchange National Bank, Colorado Springs.**A. S. HOLBROOK, *President.*

No. 3913.

A. G. SHARP, *Cashier.*

Loans and discounts.....	\$217,124.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	303.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,463.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	22,944.19	Due to other national banks.....	3,894.13
Bank's house, furniture, and fixtures.....	3,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	2,492.45		
Due from other national banks.....	28,517.41	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	253,550.81
Due from approved reserve agents.....	37,421.75	United States deposits.....	
Checks and other cash items.....	8,413.33	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	3,036.24	Notes and bills rediscounted.....	
Bills of other national banks.....	1,285.00	Bills payable.....	
Fractional currency, nickels, cents.....	66.38	Liabilities other than those above stated.....	
Specie.....	17,404.00		
Legal-tender notes.....	24,275.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>392,408.87</b>	<b>Total .....</b>	<b>392,408.87</b>



## COLORADO.

## First National Bank, Cripple Creek.

J. M. PARKER, *President.*

No. 4845.

JAMES L. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106, 191. 63	Capital stock paid in.....	\$50, 600. 00
Overdrafts.....	1, 215. 35	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 040. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	8, 640. 35	Due to other national banks.....	12. 50
Bank'g house, furniture, and fixtures	1, 500. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned	4, 287. 85		
Due from other national banks.....	76, 127. 11	Dividends unpaid.....	
Due from State banks and bankers.....	6, 805. 42		
Due from approved reserve agents.....	7, 759. 12	Individual deposits.....	172, 231. 27
Checks and other cash items.....	2, 391. 24	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	5, 500. 00		
Fractional currency, nickels, cents.....	7. 00	Notes and bills rediscounted.....	
Specie.....	16, 909. 00	Bills payable.....	
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	862. 27
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>252, 396. 57</b>	<b>Total</b> .....	<b>252, 396. 57</b>

## First National Bank, Denver.

D. H. MOFFAT, *President.*

No. 1016.

G. E. ROSS-LEWIN, *Cashier.*

Loans and discounts.....	\$5, 001, 832. 40	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7, 563. 22	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	429, 530. 81
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	178, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 500. 00		
Stocks, securities, etc.....	819, 486. 27	Due to other national banks.....	2, 011, 013. 17
Bank'g house, furniture, and fixtures		Due to State banks and bankers.....	1, 527, 685. 67
Other real estate and mortg's owned	25, 244. 30		
Due from other national banks.....	160, 180. 53	Dividends unpaid.....	
Due from State banks and bankers.....	445, 712. 71		
Due from approved reserve agents.....	3, 112, 903. 82	Individual deposits.....	7, 315, 409. 82
Checks and other cash items.....	314. 94	United States deposits.....	23, 217. 87
Exchanges for clearing house.....	94, 702. 80	Deposits of U.S. disbursing officers.....	85, 568. 06
Bills of other national banks.....	50, 340. 00		
Fractional currency, nickels, cents.....	844. 41	Notes and bills rediscounted.....	
Specie.....	1, 378, 000. 00	Bills payable.....	
Legal-tender notes.....	690, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>12, 170, 625. 40</b>	<b>Total</b> .....	<b>12, 170, 625. 40</b>

## American National Bank, Denver.

JULIUS A. MYERS, *President.*

No. 4159.

B. N. FREEMAN, *Cashier.*

Loans and discounts.....	\$511, 603. 57	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 942. 01	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	101, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 145. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00		
Stocks, securities, etc.....	256, 717. 81	Due to other national banks.....	44. 80
Bank'g house, furniture, and fixtures	6, 150. 00	Due to State banks and bankers.....	2. 32
Other real estate and mortg's owned	222, 475. 62		
Due from other national banks.....	72, 508. 53	Dividends unpaid.....	337. 00
Due from State banks and bankers.....	1, 507. 99		
Due from approved reserve agents.....	38, 688. 84	Individual deposits.....	424, 207. 63
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	1, 027. 52	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1, 146. 00		
Fractional currency, nickels, cents.....	11. 37	Notes and bills rediscounted.....	
Specie.....	16, 712. 00	Bills payable.....	
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	152, 954. 38
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 200. 00		
<b>Total</b> .....	<b>1, 255, 691. 26</b>	<b>Total</b> .....	<b>1, 255, 691. 26</b>



## COLORADO.

## Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.*

No. 1651.

G. B. BERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 017, 510. 87	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	56, 340. 20	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 675. 96
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	89, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22, 500. 00	Due to other national banks.....	935, 196. 87
Stocks, securities, etc.....	563, 322. 13	Due to State banks and bankers..	251, 819. 51
Bank's house, furniture, and fixtures	49, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	73, 150. 00	Individual deposits.....	4, 998, 193. 01
Due from other national banks.....	101, 673. 19	United States deposits.....	106, 402. 95
Due from State banks and bankers..	162, 226. 55	Deposits of U.S. disbursing officers..	36, 757. 76
Due from approved reserve agents..	1, 419, 180. 86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	13, 964. 98	Bills payable.....	.....
Exchanges for clearing house.....	47, 775. 13	Liabilities other than those above stated .....	.....
Bills of other national banks.....	30, 425. 00	Total.....	7, 131, 296. 06
Fractional currency, nickels, cents..	54. 35		
Specie.....	1, 018, 713. 00		
Legal-tender notes.....	300, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	959. 80		
Total.....	7, 131, 296. 06		

## Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$2, 151, 316. 37	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	39, 974. 27	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 287. 85
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	16, 500. 00	Due to other national banks.....	644, 923. 74
Stocks, securities, etc.....	174, 983. 40	Due to State banks and bankers..	428, 247. 77
Bank's house, furniture, and fixtures	16, 950. 00	Dividends unpaid.....	150. 00
Other real estate and mortg's owned	84, 718. 82	Individual deposits.....	2, 923, 362. 12
Due from other national banks.....	751. 76	United States deposits.....	92, 097. 47
Due from State banks and bankers..	78, 122. 89	Deposits of U.S. disbursing officers..	24, 249. 08
Due from approved reserve agents..	1, 269, 342. 90	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 059. 00	Bills payable.....	.....
Exchanges for clearing house.....	53, 783. 69	Liabilities other than those above stated .....	.....
Bills of other national banks.....	43, 788. 00	Total.....	4, 821, 318. 03
Fractional currency, nickels, cents..	25. 03		
Specie.....	477, 201. 90		
Legal-tender notes.....	200, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	1, 550. 00		
Total.....	4, 821, 318. 03		

## National Bank of Commerce, Denver.

C. BOETTCHER, *President.*

No. 4358.

D. H. DOUGAN, *Cashier.*

Loans and discounts.....	\$498, 375. 75	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	19. 91	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 729. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	122, 890. 70
Stocks, securities, etc.....	88, 885. 01	Due to State banks and bankers..	51, 824. 45
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	687, 860. 66
Due from other national banks.....	6, 873. 99	United States deposits.....	.....
Due from State banks and bankers..	11, 841. 52	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	169, 336. 94	Notes and bills rediscounted.....	.....
Checks and other cash items.....	568. 43	Bills payable.....	.....
Exchanges for clearing house.....	58, 949. 45	Liabilities other than those above stated .....	.....
Bills of other national banks.....	30, 370. 00	Total.....	1, 115, 305. 65
Fractional currency, nickels, cents..	45. 95		
Specie.....	176, 488. 70		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	300. 00		
Total.....	1, 115, 305. 65		



**COLORADO.****First National Bank, Durango.**A. P. CAMP, *President.*

No. 2637.

WM. P. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,999.84	Capital stock paid in.....	\$87,000.00
Overdrafts.....	1,877.44	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	22,000.00	Undivided profits, less current expenses and taxes paid.....	964.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	2,478.19
Stocks, securities, etc.....	28,132.14	Due to State banks and bankers..	11,936.20
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	225,670.87
Due from other national banks.....	31,066.29	United States deposits.....	
Due from State banks and bankers..	25.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	10,350.39	Notes and bills rediscounted.....	
Checks and other cash items.....	252.08	Bills payable.....	
Exchanges for clearing house.....	3,038.19	Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.	272.30		
Specie.....	30,170.70		
Legal-tender notes.....	4,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	990.00		
Due from Treasurer U. S.....			
Total.....	353,249.37	Total.....	353,249.37

**First National Bank, Fort Collins.**FRANKLIN C. AVERY, *President.*

No. 2622.

G. A. WEBB, *Cashier.*

Loans and discounts.....	\$127,321.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,153.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	532.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15,544.90	Due to State banks and bankers..	999.70
Bank'g house, furniture, and fixtures	10,718.90	Dividends unpaid.....	
Other real estate and mortg's owned	4,186.23	Individual deposits.....	139,581.89
Due from other national banks.....	29,032.50	United States deposits.....	
Due from State banks and bankers..	232.43	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	14,085.22	Notes and bills rediscounted.....	
Checks and other cash items.....	180.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,671.00		
Fractional currency, nickels, cents.	34.00		
Specie.....	12,140.45		
Legal-tender notes.....	1,000.00		
U. S. certificates.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	232,363.78	Total.....	232,363.78

**First National Bank, Glenwood Springs.**J. H. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Loans and discounts.....	\$107,560.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,167.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,793.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	220.88
Stocks, securities, etc.....	4,571.93	Due to State banks and bankers..	627.57
Bank'g house, furniture, and fixtures	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	300.00	Individual deposits.....	149,596.43
Due from other national banks.....	36,735.40	United States deposits.....	
Due from State banks and bankers..	394.84	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	14,801.37	Notes and bills rediscounted.....	
Checks and other cash items.....	174.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.			
Specie.....	6,255.00		
Legal-tender notes.....	1,652.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	234,738.35	Total.....	234,738.35



## COLORADO.

## First National Bank, Grand Junction.

T. M. JONES, *President.*

No. 3860.

J. F. McFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$34,030.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,079.56	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,126.25
U. S. bonds on hand.....		National-bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....	850.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	15,705.35	Due to other national banks.....	
Bank's house, furniture, and fixtures	26,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	3,220.15	Dividends unpaid.....	
Due from other national banks.....	23,995.00	Individual deposits.....	71,068.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	4,563.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	692.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	48.25	stated.....	
Specie.....	7,089.90	Total.....	137,444.95
Legal-tender notes.....	5,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,444.95		

## First National Bank, Greeley.

ASA STERLING, *President.*

No. 3178.

A. J. PARK, *Cashier.*

Loans and discounts.....	\$144,712.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,982.05	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	799.75
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	27,005.40	Due to other national banks.....	
Bank's house, furniture, and fixtures	32,500.00	Due to State banks and bankers...	835.68
Other real estate and mortg's owned	15,000.00	Dividends unpaid.....	
Due from other national banks.....	39,050.18	Individual deposits.....	199,605.89
Due from State banks and bankers.....	845.97	United States deposits.....	
Due from approved reserve agents.....	14,123.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,995.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,195.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	43.50	stated.....	
Specie.....	13,662.50	Total.....	335,241.32
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	335,241.32		

## Greeley National Bank, Greeley.

J. L. BRUSH, *President.*

No. 4437.

CHAS. H. WHEELER, *Cashier.*

Loans and discounts.....	\$138,475.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,246.12	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,360.05
U. S. bonds on hand.....		National-bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	9,916.40	Due to other national banks.....	
Bank's house, furniture, and fixtures	2,945.28	Due to State banks and bankers...	1,666.53
Other real estate and mortg's owned	1,804.68	Dividends unpaid.....	
Due from other national banks.....	31,294.70	Individual deposits.....	179,206.84
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	29,563.47	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,863.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	334.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	28.56	stated.....	
Specie.....	13,698.45	Total.....	258,483.42
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	258,483.42		



**COLORADO.****First National Bank, Gunnison.**SAM. G. GILL, *President.*

No. 2686.

W. J. FINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,743.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,438.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,381.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	4,271.03	Due to State banks and bankers..	8,173.38
Bank'g house, furniture, and fixtures	13,324.50	Dividends unpaid.....	
Other real estate and mortg's owned	3,138.25	Individual deposits.....	183,687.22
Due from other national banks.....	50,919.42	United States deposits.....	
Due from State banks and bankers..	2,346.68	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	21,683.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,046.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,186.00		
Fractional currency, nickels, cents.	41.35		
Specie.....	8,978.00		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total .....</b>	<b>274,532.14</b>	<b>Total .....</b>	<b>274,532.14</b>

**First National Bank, Idaho Springs.**HENRY PLUMMER, *President.*

No. 2962.

WM. L. BUSH, *Cashier.*

Loans and discounts.....	\$68,849.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	771.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	12,449.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	85,103.68	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,375.00	Individual deposits.....	229,454.70
Due from other national banks.....	68,251.47	United States deposits.....	
Due from State banks and bankers..	2,209.42	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	26,534.58	Notes and bills rediscounted.....	
Checks and other cash items.....	739.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,345.00		
Fractional currency, nickels, cents.	54.25		
Specie.....	24,308.00		
Legal-tender notes.....	11,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>328,154.30</b>	<b>Total .....</b>	<b>328,154.30</b>

**First National Bank, La Junta.**ROBT. W. PATTERSON, *President.*

No. 4507.

R. PHILLIPS, *Cashier.*

Loans and discounts.....	\$77,536.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	256.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	6,252.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks .....	247.10
Stocks, securities, etc.....	1,334.96	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,094.74	Dividends unpaid.....	
Other real estate and mortg's owned	5,870.02	Individual deposits.....	94,686.69
Due from other national banks.....	56,651.02	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,905.26	Notes and bills rediscounted.....	
Checks and other cash items.....	843.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.	47.13		
Specie.....	1,277.45		
Legal-tender notes.....	3,672.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>172,436.57</b>	<b>Total .....</b>	<b>172,436.57</b>



## COLORADO.

## First National Bank, Lamar.

B. B. BROWN, *President*.

No. 3749.

W. C. GOULD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$66, 163. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	208. 48	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 956. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 953. 52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80, 220. 36
Due from other national banks.....	16, 520. 44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 879. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	461. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	66. 40		
Specie.....	3, 228. 70		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	544. 50		
Due from Treasurer U. S.....			
Total.....	148, 427. 23	Total.....	148, 427. 23

## American National Bank, Leadville.

ALBERT SHERWIN, *President*.

No. 3949.

F. O. STEAD, *Cashier*.

Loans and discounts.....	\$185, 338. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	898. 20	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 115. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 302. 06
Stocks, securities, etc.....	31, 208. 48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	301, 472. 25
Due from other national banks.....	123, 956. 69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 190. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	927. 40	Bills payable.....	
Exchanges for clearing house.....	5, 227. 67	Liabilities other than those above stated.....	
Bills of other national banks.....	765. 00		
Fractional currency, nickels, cents.....	83. 05		
Specie.....	38, 906. 80		
Legal-tender notes.....	20, 360. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	480, 989. 61	Total.....	480, 989. 61

## Carbonate National Bank, Leadville.

A. V. HUNTER, *President*.

No. 3746.

F. X. HOGAN, *Cashier*.

Loans and discounts.....	\$517, 042. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	51. 81	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 004. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 802. 18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 411, 402. 57
Due from other national banks.....	401, 439. 93	United States deposits.....	
Due from State banks and bankers.....	11, 386. 75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	427, 136. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	41. 95	Bills payable.....	
Exchanges for clearing house.....	1, 619. 07	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 806. 00		
Fractional currency, nickels, cents.....	598. 64		
Specie.....	175, 232. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 606, 406. 75	Total.....	1, 606, 406. 75



## COLORADO.

## First National Bank, Longmont.

THOMAS BUTLER, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,036.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	241.08	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	416.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,755.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	7,090.00	Individual deposits.....	54,701.45
Due from other national banks.....	20,717.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,000.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,777.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	101.97		
Specie.....	2,364.45		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>121,848.15</b>	<b>Total .....</b>	<b>121,848.15</b>

## Farmers' National Bank, Longmont.

F. H. STICKNEY, *President.*

No. 4653.

W. L. MCCASLIN, *Cashier.*

Loans and discounts.....	\$133,848.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,091.15	Surplus fund.....	4,850.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,787.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	11,726.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	900.00	Individual deposits.....	133,649.55
Due from other national banks.....	17,297.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,740.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,198.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	175.91		
Specie.....	11,033.70		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>216,787.53</b>	<b>Total .....</b>	<b>216,787.53</b>

## First National Bank, Montrose.

T. B. TOWNSEND, *President.*

No. 4007.

E. L. OSBORN, *Cashier.*

Loans and discounts.....	\$64,637.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,163.20	Surplus fund.....	536.00
U. S. bonds to secure circulation...	13,500.00	Undivided profits, less current expenses and taxes paid.....	689.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,637.84	Due to State banks and bankers.....	656.56
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,589.88	Individual deposits.....	89,266.11
Due from other national banks.....	8,728.44	United States deposits.....	
Due from State banks and bankers.....	817.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,213.79	Notes and bills rediscounted.....	
Checks and other cash items.....	588.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	47.35		
Specie.....	5,432.40		
Legal-tender notes.....	10,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	595.50		
Due from Treasurer U. S.....	2.50		
<b>Total .....</b>	<b>153,058.57</b>	<b>Total .....</b>	<b>153,058.57</b>



## COLORADO.

## First National Bank, Pueblo.

M. D. THATCHER, *President.*

No. 1833.

R. F. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 531, 985. 47	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	747. 68	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	24, 792. 23
U. S. bonds on hand.....		National-bank notes outstanding.	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	118, 209. 87	Due to other national banks.....	776, 461. 40
Bank's house, furniture, and fixtures	30, 000. 00	Due to State banks and bankers..	535, 424. 07
Other real estate and mortg's owned	49, 822. 72	Dividends unpaid.....	
Due from other national banks.....	1, 000, 703. 73	Individual deposits.....	2, 023, 611. 28
Due from State banks and bankers.	69, 818. 32	United States deposits.....	22, 871. 86
Due from approved reserve agents.	384, 482. 00	Deposits of U.S. disbursing officers.	26, 216. 40
Checks and other cash items.....	1, 888. 25	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 770. 25	Bills payable.....	
Bills of other national banks.....	5, 160. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	236. 20	stated.....	
Specie.....	326, 041. 75	Total.....	3, 854, 387. 24
Legal-tender notes.....	216, 271. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 854, 387. 24		

## American National Bank, Pueblo.

O. H. P. BAXTER, *President.*

No. 4108.

W. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$301, 616. 93	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 636. 54	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8, 555. 13
U. S. bonds on hand.....		National-bank notes outstanding.	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	36, 328. 15	Due to other national banks.....	3, 908. 45
Bank's house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers..	14, 259. 44
Other real estate and mortg's owned	26, 156. 72	Dividends unpaid.....	
Due from other national banks.....	20, 066. 25	Individual deposits.....	195, 619. 14
Due from State banks and bankers.	1, 337. 04	United States deposits.....	
Due from approved reserve agents.	27, 465. 94	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 723. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 262. 62	Bills payable.....	
Bills of other national banks.....	2, 373. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	218. 20	stated.....	
Specie.....	16, 907. 40	Total.....	517, 342. 16
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	517, 342. 16		

## Central National Bank, Pueblo.

D. L. HOLDEN, *President.*

No. 2541.

H. L. HOLDEN, *Cashier.*

Loans and discounts.....	\$72, 280. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	553. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3, 337. 18
U. S. bonds on hand.....		National-bank notes outstanding.	11, 250. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	7, 363. 69	Due to other national banks.....	
Bank's house, furniture, and fixtures	12, 500. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	19, 897. 62	Dividends unpaid.....	
Due from other national banks.....	11, 700. 33	Individual deposits.....	83, 269. 07
Due from State banks and bankers.	60. 00	United States deposits.....	
Due from approved reserve agents.	6, 488. 60	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	904. 47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.	45. 10	stated.....	
Specie.....	5, 000. 00	Total.....	157, 856. 25
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	157, 856. 25		



## COLORADO.

## Pueblo National Bank, Pueblo.

D. R. GREENE, *President.*

No. 4498.

N. D. HINSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,966.97	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,048.86	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	250.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	50,644.22	Due to State banks and bankers..	4,328.15
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	68,710.05	Individual deposits.....	98,871.12
Due from other national banks.....	2,232.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,040.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,817.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	411.67		
Specie.....	10,537.50		
Legal-tender notes.....	14,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	405,449.51	Total.....	405,449.51

## Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loans and discounts.....	\$134,708.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,139.74	Surplus fund.....	
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	297.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,060.43
Stocks, securities, etc.....	5,197.72	Due to State banks and bankers..	2,011.23
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,768.79	Individual deposits.....	127,650.04
Due from other national banks.....	2,011.01	United States deposits.....	
Due from State banks and bankers.....	1,162.52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,432.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,374.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,030.00		
Fractional currency, nickels, cents.....	34.55		
Specie.....	10,302.60		
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.00		
Due from Treasurer U. S.....			
Total.....	257,959.04	Total.....	257,959.04

## Western National Bank, Pueblo.

W. L. GRAHAM, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Loans and discounts.....	\$232,346.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,395.20	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,229.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	15,904.14
Stocks, securities, etc.....	29,972.29	Due to State banks and bankers..	13,574.18
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	58,535.74	Individual deposits.....	234,271.90
Due from other national banks.....	15,070.65	United States deposits.....	
Due from State banks and bankers.....	8,537.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,024.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,439.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	159.00		
Fractional currency, nickels, cents.....	43.60		
Specie.....	4,687.00		
Legal-tender notes.....	7,757.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,010.00		
Due from Treasurer U. S.....			
Total.....	419,979.23	Total.....	419,979.23



## COLORADO.

## First National Bank, Salida.

E. R. NAYLOR, *President.*

No. 4172.

D. H. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,375.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,024.77	Surplus fund.....	5,816.92
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,086.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	28,912.16	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	8,300.05	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,149.06	Individual deposits.....	176,846.04
Due from other national banks.....	102,175.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,434.71	Notes and bills rediscounted.....	
Checks and other cash items.....	57.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	23.35		
Specie.....	13,847.20		
Legal-tender notes.....	7,511.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	244,999.06	Total.....	244,999.06

## First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts.....	\$65,384.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,095.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	905.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63,640.42	Due to State banks and bankers.....	343.74
Bank'ghouse, furniture, and fixtures.....	2,137.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,932.99	Individual deposits.....	194,403.84
Due from other national banks.....	77,175.67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,212.71	Notes and bills rediscounted.....	
Checks and other cash items.....	201.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	10.00		
Specie.....	22,144.50		
Legal-tender notes.....	5,066.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	266,903.14	Total.....	266,903.14

## First National Bank, Telluride.

L. L. NUNN, *President.*

No. 4417.

A. M. WRENCH, *Cashier.*

Loans and discounts.....	\$63,788.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,563.55	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,541.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,085.41	Due to State banks and bankers.....	418.67
Bank'ghouse, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,338.65	Individual deposits.....	61,004.04
Due from other national banks.....	23,042.01	United States deposits.....	
Due from State banks and bankers.....	55.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,362.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,030.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents.....	76.65		
Specie.....	9,777.30		
Legal-tender notes.....	555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....	300.00		
Total.....	164,839.30	Total.....	164,839.30



**COLORADO.****First National Bank, Trinidad.**M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,277.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	39,998.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,920.64
Stocks, securities, etc.....	42,832.94	Due to State banks and bankers..	47,821.34
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,133.38	Individual deposits.....	712,847.44
Due from other national banks.....	505,668.28	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,519.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,935.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,617.00		
Fractional currency, nickels, cents..	353.07		
Specie.....	23,660.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>954,087.61</b>	<b>Total.....</b>	<b>954,087.61</b>

**Trinidad National Bank, Trinidad.**E. D. WIGHT, *President.*

No. 3450.

H. K. HOLLOWAY, *Cashier.*

Loans and discounts.....	\$104,264.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	782.61	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	677.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,074.78
Stocks, securities, etc.....	1,077.66	Due to State banks and bankers..	6.85
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	46,000.00	Individual deposits.....	92,640.42
Due from other national banks.....	11,526.95	United States deposits.....	
Due from State banks and bankers..	202.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,188.79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,428.05	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.55		
Fractional currency, nickels, cents..	3,328.55		
Specie.....	15,929.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>226,899.50</b>	<b>Total.....</b>	<b>226,899.50</b>



## CONNECTICUT.

## Ansonia National Bank, Ansonia.

CHARLES H. PINE, *President*.

No. 1093.

FRED. M. DREW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$285, 702. 71	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	150. 23	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 102. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 327. 31
Stocks, securities, etc.....	303, 200. 00	Due to State banks and bankers..	155. 21
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	82. 00
Other real estate and mortg's owned		Individual deposits.....	402, 878. 98
Due from other national banks....	6, 323. 57	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	60, 134. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	238. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4, 005. 00	Total .....	793, 545. 96
Fractional currency, nickels, cents..	875. 90		
Specie.....	57, 644. 00		
Legal-tender notes.....	13, 021. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	793, 545. 96		

## First National Bank, Bridgeport.

WM. E. SEELEY, *President*.

No. 335.

O. H. BROTHWELL, *Cashier*.

Loans and discounts.....	\$472, 148. 37	Capital stock paid in.....	\$210, 000. 00
Overdrafts.....	1, 083. 43	Surplus fund.....	105, 000. 00
U. S. bonds to secure circulation...	160, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 919. 08
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	142, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	127, 567. 20
Stocks, securities, etc.....	326, 365. 00	Due to State banks and bankers..	23, 855. 90
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	647, 353. 29
Due from other national banks....	112, 986. 80	United States deposits.....	51, 135. 65
Due from State banks and bankers..	6, 386. 10	Deposits of U.S. disbursing officers..	180. 20
Due from approved reserve agents..	134, 058. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	19, 483. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	19, 767. 00	Total .....	1, 364, 111. 32
Fractional currency, nickels, cents..	187. 43		
Specie.....	38, 445. 00		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 200. 00		
Due from Treasurer U. S.....			
Total .....	1, 364, 111. 32		

## Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, *President*.

No. 910.

F. N. BENHAM, *Cashier*.

Loans and discounts.....	\$583, 399. 32	Capital stock paid in.....	\$215, 850. 00
Overdrafts.....	1, 003. 82	Surplus fund.....	112, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 153. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	55, 092. 35
Stocks, securities, etc.....	100, 850. 00	Due to State banks and bankers..	2, 265. 90
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	218. 00
Other real estate and mortg's owned		Individual deposits.....	457, 061. 94
Due from other national banks....	19, 281. 27	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	46, 333. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 715. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	13, 776. 00	Total .....	979, 642. 06
Fractional currency, nickels, cents..	1, 436. 38		
Specie.....	31, 345. 90		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	979, 642. 06		



**CONNECTICUT.****City National Bank, Bridgeport.**EDWIN G. SANFORD, *President.*

No. 921.

FREDERICK J. BANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$772, 178. 87	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	4, 027. 63	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 109. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	57, 018. 33
Stocks, securities, etc.....	19, 775. 00	Due to State banks and bankers..	791. 33
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	433. 00
Other real estate and mortg's owned		Individual deposits.....	583, 573. 85
Due from other national banks.....	47, 718. 18	United States deposits.....	
Due from State banks and bankers.....	12, 292. 58	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	80, 995. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	30, 450. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	16, 431. 00	Total .....	1, 143, 926. 20
Fractional currency, nickels, cents.....	837. 48		
Specie .....	21, 020. 00		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	950. 00		
Total .....	1, 143, 926. 20		

**Connecticut National Bank, Bridgeport.**S. W. BALDWIN, *President.*

No. 927.

H. S. SHELTON, *Cashier.*

Loans and discounts.....	\$887, 205. 36	Capital stock paid in.....	\$332, 100. 00
Overdrafts.....	16, 260. 29	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 747. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	24, 065. 74
Stocks, securities, etc.....		Due to State banks and bankers..	2, 378. 43
Bank's house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	208. 70
Other real estate and mortg's owned	3, 332. 44	Individual deposits.....	677, 652. 16
Due from other national banks.....	24, 044. 50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	61, 592. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	20, 918. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5, 780. 00	Total .....	1, 290, 552. 64
Fractional currency, nickels, cents.....	119. 02		
Specie .....	48, 800. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	8, 000. 00		
Total .....	1, 290, 552. 64		

**Pequonnock National Bank, Bridgeport.**DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Loans and discounts.....	\$511, 017. 78	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	49. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 690. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	30, 131. 00
Stocks, securities, etc.....	80, 507. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25, 100. 00	Dividends unpaid.....	382. 00
Other real estate and mortg's owned		Individual deposits.....	485, 963. 87
Due from other national banks.....	9, 480. 83	United States deposits.....	
Due from State banks and bankers.....	44. 56	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	101, 668. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	25, 013. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	23, 056. 00	Total .....	875, 527. 45
Fractional currency, nickels, cents.....	103. 54		
Specie .....	25, 235. 50		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total .....	875, 527. 45		



**CONNECTICUT.****Bristol National Bank, Bristol.**J. H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325, 225. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	375. 46	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 778. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 266. 55
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers..	4, 824. 59
Bank'g house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	50. 00
Other real estate and mortg's owned		Individual deposits.....	284, 894. 78
Due from other national banks.....	7, 121. 78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82, 558. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 914. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 650. 00		
Fractional currency, nickels, cents.	1, 069. 82	Total.....	513, 314. 19
Specie.....	26, 523. 50		
Legal-tender notes.....	13, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	513, 314. 19		

**Clinton National Bank, Clinton.**L. L. HULL, *President.*

No. 1314.

E. E. POST, *Cashier.*

Loans and discounts.....	\$49, 249. 56	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	18. 82	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 902. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	4, 361. 85
Stocks, securities, etc.....	82, 925. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	264. 00
Other real estate and mortg's owned		Individual deposits.....	99, 342. 69
Due from other national banks.....	855. 63	United States deposits.....	
Due from State banks and bankers.....	538. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 568. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	11. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470. 00		
Fractional currency, nickels, cents.	52. 57	Total.....	262, 970. 57
Specie.....	4, 898. 50		
Legal-tender notes.....	11, 733. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	262, 970. 57		

**Danbury National Bank, Danbury.**T. C. MILLARD, *President*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts.....	\$429, 448. 08	Capital stock paid in.....	\$327, 000. 00
Overdrafts.....	1, 456. 06	Surplus fund.....	73, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 923. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 510. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 350. 00	Due to other national banks.....	22, 832. 40
Stocks, securities, etc.....	106, 554. 65	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	53, 671. 51	Dividends unpaid.....	145. 00
Other real estate and mortg's owned	37, 640. 33	Individual deposits.....	314, 261. 42
Due from other national banks.....	7, 050. 22	United States deposits.....	
Due from State banks and bankers.....	390. 88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 004. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	857. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	949. 00		
Fractional currency, nickels, cents.	310. 79	Total.....	789, 672. 12
Specie.....	42, 389. 40		
Legal-tender notes.....	4, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	789, 672. 12		



## CONNECTICUT.

## National Pahquioque Bank, Danbury.

A. N. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364, 615. 99	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 563. 62	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 300. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 175. 00	Due to other national banks.....	18, 605. 47
Stocks, securities, etc.....	87, 927. 58	Due to State banks and bankers..	4, 847. 62
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	590. 00
Other real estate and mortg's owned	43, 390. 13	Individual deposits.....	257, 208. 49
Due from other national banks.....	3, 061. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50, 059. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 248. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 320. 00		
Fractional currency, nickels, cents.....	590. 06		
Specie.....	5, 040. 90		
Legal-tender notes.....	16, 059. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>723, 551. 62</b>	<b>Total .....</b>	<b>723, 551. 62</b>

## First National Bank of Killingly, Danielson.

SILAS HYDE, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Loans and discounts.....	\$147, 195. 49	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 128. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	6, 522. 51
Stocks, securities, etc.....	29, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88, 873. 22
Due from other national banks.....	3, 366. 04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 896. 68	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 920. 00		
Fractional currency, nickels, cents.....	220. 02		
Specie.....	6, 176. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>269, 524. 23</b>	<b>Total .....</b>	<b>269, 524. 23</b>

## Windham County National Bank, Danielson.

C. S. BURLINGAME, *President.*

No. 1360.

CHARLES P. BACKUS, *Cashier.*

Loans and discounts.....	\$133, 781. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	924. 47	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 640. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	1, 715. 59
Stocks, securities, etc.....	28, 503. 37	Due to State banks and bankers..	128. 36
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned	1, 700. 00	Individual deposits.....	138, 712. 63
Due from other national banks.....	2, 495. 50	United States deposits.....	
Due from State banks and bankers.....	2, 123. 49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 429. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 272. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 438. 00		
Fractional currency, nickels, cents.....	683. 94		
Specie.....	7, 034. 60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>219, 711. 99</b>	<b>Total .....</b>	<b>219, 711. 99</b>



## CONNECTICUT.

## Deep River National Bank, Deep River.

R. P. SPENCER, *President.*

No. 1139.

R. L. SELDEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,617.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	71.37	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,505.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	4,001.00
Stocks, securities, etc.....	11,468.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned.....		Individual deposits.....	93,803.16
Due from other national banks.....	3,158.55	United States deposits.....	
Due from State banks and bankers.....	3,976.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,599.70	Notes and bills rediscounted.....	
Checks and other cash items.....	270.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,581.00		
Fractional currency, nickels, cents.....	165.32		
Specie.....	11,700.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>383,108.57</b>	<b>Total.....</b>	<b>383,108.57</b>

## Birmingham National Bank, Derby.

CHAS. H. NETTLETON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts.....	\$676,710.61	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,484.64	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,739.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	23,000.00	Due to other national banks.....	38,780.35
Stocks, securities, etc.....	98,100.00	Due to State banks and bankers.....	5,983.02
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	380.00
Other real estate and mortg's owned.....		Individual deposits.....	349,045.47
Due from other national banks.....	17,407.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,192.80	Notes and bills rediscounted.....	
Checks and other cash items.....	1,937.70	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,901.00		
Fractional currency, nickels, cents.....	436.00		
Specie.....	11,561.75		
Legal-tender notes.....	22,046.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,064,528.10</b>	<b>Total.....</b>	<b>1,064,528.10</b>

## National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

JAMES H. MORTON, *Cashier.*

Loans and discounts.....	\$111,349.83	Capital stock paid in.....	\$130,000.00
Overdrafts.....	87.03	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,205.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	8,411.62
Stocks, securities, etc.....	36,880.21	Due to State banks and bankers.....	6.31
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	54,581.57
Due from other national banks.....	2,944.98	United States deposits.....	
Due from State banks and bankers.....	892.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,035.16	Notes and bills rediscounted.....	
Checks and other cash items.....	440.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	573.00		
Fractional currency, nickels, cents.....	102.10		
Specie.....	7,883.35		
Legal-tender notes.....	555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>295,744.58</b>	<b>Total.....</b>	<b>295,744.58</b>



CONNECTICUT.

National Iron Bank, Falls Village.

EDWIN W. SPURR, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224, 794. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 049. 20	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 921. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	11, 803. 89
Bank'g house, furniture, and fixtures.....	11, 500. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	950. 00		
Due from other national banks.....	2, 594. 26	Dividends unpaid.....	359. 00
Due from State banks and bankers.....	1, 303. 21		
Due from approved reserve agents.....	14, 341. 43	Individual deposits.....	79, 540. 04
Checks and other cash items.....	14. 94	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	135. 00		
Fractional currency, nickels, cents.....	64. 19	Notes and bills rediscounted.....	
Specie.....	12, 811. 50	Bills payable.....	
Legal-tender notes.....	2, 810. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	1, 594. 00
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....		Total.....	324, 618. 72
Total.....	324, 618. 72		

First National Bank, Hartford.

JAMES H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts.....	\$1, 824, 306. 06	Capital stock paid in.....	\$650, 000. 00
Overdrafts.....	1, 775. 35	Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 075. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 190. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	61, 250. 00	Due to other national banks.....	63, 220. 43
Bank'g house, furniture, and fixtures.....	86, 712. 40	Due to State banks and bankers.....	8, 086. 12
Other real estate and mortg's owned.....			
Due from other national banks.....	56, 894. 90	Dividends unpaid.....	246. 00
Due from State banks and bankers.....	3, 711. 63		
Due from approved reserve agents.....	210, 945. 88	Individual deposits.....	1, 501, 284. 49
Checks and other cash items.....	16, 133. 60	United States deposits.....	
Exchanges for clearing house.....	21, 262. 30	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	16, 078. 00		
Fractional currency, nickels, cents.....	130. 02	Notes and bills rediscounted.....	
Specie.....	91, 652. 00	Bills payable.....	
Legal-tender notes.....	21, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....		Total.....	2, 464, 102. 14
Total.....	2, 464, 102. 14		

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.*

No. 756.

A. SPENCER, JR., *Cashier.*

Loans and discounts.....	\$1, 947, 589. 34	Capital stock paid in.....	\$525, 000. 00
Overdrafts.....	. 02	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	105, 110. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 140. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	311, 731. 04	Due to other national banks.....	80, 252. 18
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	2, 990. 91
Other real estate and mortg's owned.....	27, 689. 39		
Due from other national banks.....	113, 267. 08	Dividends unpaid.....	76. 00
Due from State banks and bankers.....	15, 630. 41		
Due from approved reserve agents.....	131, 803. 79	Individual deposits.....	1, 715, 198. 45
Checks and other cash items.....	1, 223. 32	United States deposits.....	
Exchanges for clearing house.....	17, 421. 05	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2, 269. 00		
Fractional currency, nickels, cents.....	84. 26	Notes and bills rediscounted.....	
Specie.....	126, 722. 55	Bills payable.....	
Legal-tender notes.....	22, 087. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....		Total.....	2, 772, 768. 25
Total.....	2, 772, 768. 25		



## CONNECTICUT.

## American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 909, 086. 68	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	506. 52	Surplus fund.....	253, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	87, 686. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	58, 025. 14
Stocks, securities, etc.....	25, 850. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	266. 00
Other real estate and mortg's owned		Individual deposits.....	1, 285, 348. 04
Due from other national banks.....	46, 946. 98	United States deposits.....	
Due from State banks and bankers.....	907. 82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	168, 172. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	38. 93	Bills payable.....	
Exchanges for clearing house.....	25, 307. 97	Liabilities other than those above stated.....	
Bills of other national banks.....	11, 927. 00		
Fractional currency, nickels, cents.....	1, 281. 28		
Specie.....	84, 050. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 329, 325. 99	Total.....	2, 329, 325. 99

## Charter Oak National Bank, Hartford.

J. P. TAYLOR, *President.*

No. 486.

M. A. ANDREWS, *Cashier.*

Loans and discounts.....	\$1, 098, 935. 60	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 163. 28	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 699. 20
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 034. 84
Stocks, securities, etc.....	53, 100. 00	Due to State banks and bankers.....	146. 71
Bank's house, furniture, and fixtures		Dividends unpaid.....	154. 00
Other real estate and mortg's owned		Individual deposits.....	741, 955. 71
Due from other national banks.....	11, 503. 03	United States deposits.....	33, 386. 85
Due from State banks and bankers.....	18, 502. 45	Deposits of U.S. disbursing officers.....	631. 60
Due from approved reserve agents.....	64, 895. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	35. 97	Bills payable.....	
Exchanges for clearing house.....	15, 990. 18	Liabilities other than those above stated.....	
Bills of other national banks.....	13, 331. 00		
Fractional currency, nickels, cents.....	405. 63		
Specie.....	59, 805. 21		
Legal-tender notes.....	5, 091. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 448, 008. 91	Total.....	1, 448, 008. 91

## Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts.....	\$926, 756. 41	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	490. 23	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 468. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 540. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 922. 50	Due to other national banks.....	106, 097. 42
Stocks, securities, etc.....	539, 681. 79	Due to State banks and bankers.....	111, 746. 42
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	336. 00
Other real estate and mortg's owned	12, 450. 00	Individual deposits.....	1, 223, 034. 65
Due from other national banks.....	146, 429. 26	United States deposits.....	
Due from State banks and bankers.....	2, 420. 06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	242, 355. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 716. 01	Bills payable.....	
Exchanges for clearing house.....	17, 959. 11	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 577. 00		
Fractional currency, nickels, cents.....	276. 58		
Specie.....	112, 362. 25		
Legal tender notes.....	14, 577. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 133, 223. 39	Total.....	2, 133, 223. 39



## CONNECTICUT.

## Hartford National Bank, Hartford.

JAS. BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 527, 347. 44	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	1, 658. 65	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	123, 336. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 980. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	159, 422. 91
Stocks, securities, etc.....	105, 186. 79	Due to State banks and bankers..	40, 574. 13
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	171. 50
Other real estate and mortg's owned		Individual deposits.....	2, 450, 826. 57
Due from other national banks.....	147, 214. 83	United States deposits.....	
Due from State banks and bankers.....	11, 025. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	322, 255. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 231. 00	Bills payable.....	
Exchanges for clearing house.....	24, 189. 15	Liabilities other than those above stated .....	
Bills of other national banks.....	15, 952. 00	Total .....	4, 613, 311. 73
Fractional currency, nickels, cents.....	126. 07		
Specie .....	347, 875. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	4, 613, 311. 73		

## National Exchange Bank, Hartford.

JOHN R. REDFIELD, *President.*

No. 361.

ELIJAH C. JOHNSON, *Cashier.*

Loans and discounts.....	\$1, 316, 691. 89	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	98. 98	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 357. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	33, 265. 11
Stocks, securities, etc.....	53, 750. 00	Due to State banks and bankers..	859. 34
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	271. 25
Other real estate and mortg's owned		Individual deposits.....	926, 905. 51
Due from other national banks.....	26, 023. 29	United States deposits.....	
Due from State banks and bankers.....	209. 85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	149, 702. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	277. 56	Bills payable.....	
Exchanges for clearing house.....	6, 553. 24	Liabilities other than those above stated .....	
Bills of other national banks.....	3, 990. 00	Total .....	1, 716, 659. 01
Fractional currency, nickels, cents.....	156. 12		
Specie .....	59, 189. 45		
Legal-tender notes.....	13, 166. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 600. 00		
Total .....	1, 716, 659. 01		

## Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

F. L. BUNCE, *Cashier.*

Loans and discounts.....	\$2, 135, 448. 64	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	452. 50	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 761. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52, 609. 37
Stocks, securities, etc.....	5, 100. 00	Due to State banks and bankers..	42, 279. 50
Bank'g house, furniture, and fixtures	183, 903. 19	Dividends unpaid.....	1, 122. 00
Other real estate and mortg's owned		Individual deposits.....	1, 239, 052. 53
Due from other national banks.....	113, 464. 74	United States deposits.....	
Due from State banks and bankers.....	4, 929. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	296, 546. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 306. 13	Bills payable.....	
Exchanges for clearing house.....	14, 557. 53	Liabilities other than those above stated .....	
Bills of other national banks.....	4, 180. 00	Total .....	2, 959, 825. 03
Fractional currency, nickels, cents.....	322. 00		
Specie .....	121, 764. 04		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	600. 00		
Total .....	2, 959, 825. 03		



**CONNECTICUT.****First National Bank, Litchfield.**CHAS. B. ANDREWS, *President.*

No. 709.

CHAS. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300, 631. 66	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	.....	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 980. 07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	133, 310. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	5, 530. 62
Stocks, securities, etc.....	5, 600. 00	Due to State banks and bankers..	1, 308. 46
Bank's house, furniture, and fixtures	10, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8, 489. 06	Individual deposits.....	172, 227. 21
Due from other national banks....	1, 900. 92	United States deposits.....	.....
Due from State banks and bankers..	568. 12	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	32, 985. 25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	260. 00	Total .....	537, 356. 36
Fractional currency, nickels, cents.	121. 25		
Specie .....	13, 335. 10		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	4, 460. 00		
Due from Treasurer U. S.....	.....		
Total .....	537, 356. 36		

**First National Bank, Meriden.**JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts.....	\$522, 276. 75	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	404. 24	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 778. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	19, 608. 79
Stocks, securities, etc.....	64, 000. 00	Due to State banks and bankers..	4, 391. 08
Bank's house, furniture, and fixtures	70, 000. 00	Dividends unpaid.....	21. 00
Other real estate and mortg's owned	.....	Individual deposits.....	345, 977. 91
Due from other national banks....	13, 144. 72	United States deposits.....	.....
Due from State banks and bankers..	460. 00	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	54, 859. 12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	645. 14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9, 500. 00	Total .....	1, 086, 776. 78
Fractional currency, nickels, cents.	59. 31		
Specie .....	15, 427. 50		
Legal-tender notes.....	22, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 086, 776. 78		

**Home National Bank, Meriden.**A. CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Loans and discounts.....	\$530, 320. 64	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	709. 97	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 715. 50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	350, 600. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	22, 703. 62
Stocks, securities, etc.....	163, 713. 99	Due to State banks and bankers..	14, 164. 79
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	45. 50
Other real estate and mortg's owned	16, 750. 00	Individual deposits.....	351, 018. 27
Due from other national banks....	18, 843. 13	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	59, 863. 71	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 985. 34	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12, 312. 00	Total .....	1, 324, 247. 68
Fractional currency, nickels, cents.	201. 90		
Specie .....	49, 450. 00		
Legal-tender notes.....	1, 097. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 324, 247. 68		



## CONNECTICUT.

## Meriden National Bank, Meriden.

O. B. ARNOLD, *President.*

No. 1382.

GEO. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430,758.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	685.59	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,043.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,317.00
Premiums on U. S. bonds.....		Due to other national banks.....	47,378.40
Stocks, securities, etc.....	57,500.21	Due to State banks and bankers..	581.93
Bank's house, furniture, and fixtures	29,882.31	Dividends unpaid.....	267.00
Other real estate and mortg's owned	587.30	Individual deposits.....	135,938.24
Due from other national banks.....	15,666.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	186.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00	Total.....	634,526.35
Fractional currency, nickels, cents.....	309.67		
Specie.....	24,700.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	634,526.35		

## First National Bank, Middletown.

SETH H. BUTLER, *President.*

No. 397.

EDW'D G. CAMP, *Cashier.*

Loans and discounts.....	\$257,437.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,059.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,070.32
Stocks, securities, etc.....	135,216.03	Due to State banks and bankers..	3.83
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	209,864.99
Due from other national banks.....	9,808.63	United States deposits.....	
Due from State banks and bankers.....	28.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,016.91	Notes and bills rediscounted.....	
Checks and other cash items.....	5,063.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,600.00	Total.....	525,888.36
Fractional currency, nickels, cents.....	215.39		
Specie.....	11,952.00		
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	525,888.36		

## Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

R. C. MARKHAM, *Cashier.*

Loans and discounts.....	\$266,350.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	350.23	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,867.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	10,521.00
Stocks, securities, etc.....	32,448.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid.....	643.50
Other real estate and mortg's owned		Individual deposits.....	208,781.52
Due from other national banks.....	11,407.08	United States deposits.....	
Due from State banks and bankers.....	1,032.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,745.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,571.66	Bills payable.....	
Exchanges for clearing house.....	181.45	Liabilities other than those above stated.....	
Bills of other national banks.....	860.00	Total.....	516,683.95
Fractional currency, nickels, cents.....	142.67		
Specie.....	12,224.45		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,370.00		
Due from Treasurer U. S.....			
Total.....	516,683.95		



## CONNECTICUT.

## Middlesex County National Bank, Middletown.

JAMES K. GUY, *President.*

No. 845.

W. B. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$396, 688. 24	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	1, 886. 56	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 291. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 110. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33, 176. 23
Stocks, securities, etc.....	99, 246. 22	Due to State banks and bankers..	15, 869. 11
Bank's house, furniture, and fixtures	13, 800. 00	Dividends unpaid.....	92. 50
Other real estate and mortg's owned	1, 000. 00	Individual deposits.....	152, 252. 14
Due from other national banks....	38, 555. 06	United States deposits.....	
Due from State banks and bankers..	10, 636. 36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	23, 979. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 178. 48	Bills payable.....	
Exchanges for clearing house.....	10, 129. 67	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 420. 00		
Fractional currency, nickels, cents.	508. 61		
Specie.....	15, 374. 65		
Legal-tender notes.....	5, 638. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	500. 00		
<b>Total .....</b>	<b>673, 791. 49</b>	<b>Total .....</b>	<b>673, 791. 49</b>

## Middletown National Bank, Middletown.

M. B. COPELAND, *President.*

No. 1216.

WM. H. BURROWS, *Cashier.*

Loans and discounts.....	\$486, 433. 78	Capital stock paid in.....	\$369, 300. 00
Overdrafts.....	2, 936. 72	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	365, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 848. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	319, 630. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36, 922. 19
Stocks, securities, etc.....	288, 228. 25	Due to State banks and bankers..	2, 981. 43
Bank's house, furniture, and fixtures	38, 500. 00	Dividends unpaid.....	48. 00
Other real estate and mortg's owned		Individual deposits.....	453, 572. 93
Due from other national banks....	27, 221. 78	United States deposits.....	
Due from State banks and bankers..	1, 880. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	134, 305. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 232. 64	Bills payable.....	
Exchanges for clearing house.....	2, 137. 85	Liabilities other than those above stated .....	
Bills of other national banks.....	5, 380. 00		
Fractional currency, nickels, cents.	253. 80		
Specie.....	24, 449. 00		
Legal-tender notes.....	8, 419. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	16, 425. 00		
Due from Treasurer U. S.....	500. 00		
<b>Total .....</b>	<b>1, 403, 303. 53</b>	<b>Total .....</b>	<b>1, 403, 303. 53</b>

## Mystic River National Bank, Mystic.

F. M. MANNING, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts.....	\$126, 017. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 632. 94	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 826. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 720. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 035. 85
Stocks, securities, etc.....	42, 000. 00	Due to State banks and bankers..	18, 743. 32
Bank's house, furniture, and fixtures		Dividends unpaid.....	124. 25
Other real estate and mortg's owned	9, 500. 00	Individual deposits.....	125, 717. 11
Due from other national banks....	2, 191. 65	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	85, 403. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 274. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 851. 00		
Fractional currency, nickels, cents.	28. 54		
Specie.....	15, 202. 45		
Legal-tender notes.....	1, 565. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>394, 166. 83</b>	<b>Total .....</b>	<b>394, 166. 83</b>



## CONNECTICUT.

## Naugatuck National Bank, Naugatuck.

GEO. A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330, 830. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	194. 02	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 637. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26, 894. 56
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	40. 00
Other real estate and mortg's owned.....		Individual deposits.....	322, 019. 45
Due from other national banks.....	3, 843. 72	United States deposits.....	
Due from State banks and bankers.....	15, 558. 22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107, 565. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 688. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 490. 00	Total.....	590, 591. 13
Fractional currency, nickels, cents.....	270. 01		
Specie.....	17, 400. 69		
Legal-tender notes.....	4, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	590, 591. 13		

## Mechanics' National Bank, New Britain.

J. B. TALCOTT, *President.*

No. 3668.

W. E. ATWOOD, *Cashier.*

Loans and discounts.....	\$438, 281. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	812. 01	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 245. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 700. 00	Due to other national banks.....	12, 203. 87
Stocks, securities, etc.....	45, 238. 75	Due to State banks and bankers.....	596. 99
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	420, 508. 49
Due from other national banks.....	4, 031. 82	United States deposits.....	
Due from State banks and bankers.....	1, 528. 14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27, 634. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	175. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 565. 00	Total.....	672, 554. 97
Fractional currency, nickels, cents.....	736. 68		
Specie.....	28, 310. 35		
Legal-tender notes.....	9, 040. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	672, 554. 97		

## New Britain National Bank, New Britain.

A. J. SLOPER, *President.*

No. 1184.

E. N. STANLEY, *Cashier.*

Loans and discounts.....	\$812, 067. 02	Capital stock paid in.....	\$310, 000. 00
Overdrafts.....	3, 414. 12	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 263. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32, 538. 99
Stocks, securities, etc.....	140, 041. 90	Due to State banks and bankers.....	9, 186. 14
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	45. 00
Other real estate and mortg's owned.....	2, 551. 70	Individual deposits.....	500, 045. 58
Due from other national banks.....	5, 197. 56	United States deposits.....	
Due from State banks and bankers.....	2, 784. 48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 099. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 255. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 739. 00	Total.....	1, 169, 078. 79
Fractional currency, nickels, cents.....	8. 13		
Specie.....	39, 448. 75		
Legal-tender notes.....	6, 972. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 169, 078. 79		



**CONNECTICUT.****First National Bank, New Canaan.**RUSSELL L. HALL, *President.*

No. 1249.

S. Y. ST JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,159.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,500.00	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	92,000.00	Undivided profits, less current expenses and taxes paid.....	1,682.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,781.62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned	17,000.00	Individual deposits.....	60,847.15
Due from other national banks.....	4,501.37	United States deposits.....	
Due from State banks and bankers.....	90.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,929.90	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	12,249.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.....			
Specie.....	3,966.71		
Legal-tender notes.....	1,520.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,140.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,042.23</b>	<b>Total.....</b>	<b>270,042.23</b>

**First National Bank, New Haven.**P. N. WELCH, *President.*

No. 2682.

FRED. B. BUNNELL, *Cashier.*

Loans and discounts.....	\$1,018,037.50	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,511.04	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	73,184.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,995.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,077.71
Stocks, securities, etc.....	161,512.50	Due to State banks and bankers..	1,662.58
Bank's house, furniture, and fixtures	300,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,170,270.95
Due from other national banks.....	17,185.50	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	310,934.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,925.50	Bills payable.....	
Exchanges for clearing house.....	24,851.27	Liabilities other than those above stated.....	
Bills of other national banks.....	17,689.00		
Fractional currency, nickels, cents.....	93.85		
Specie.....	78,719.30		
Legal-tender notes.....	11,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,996,190.36</b>	<b>Total.....</b>	<b>1,996,190.36</b>

**Second National Bank, New Haven.**A. D. OSBORNE, *President.*

No. 227.

CHAS. A. SHELDON, *Cashier.*

Loans and discounts.....	\$816,917.73	Capital stock paid in.....	\$500,000.00
Overdrafts.....	274.37	Surplus fund.....	370,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	79,752.25
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	360,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	77,235.10
Stocks, securities, etc.....	353,495.08	Due to State banks and bankers..	21,264.12
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	795.00
Other real estate and mortg's owned		Individual deposits.....	553,865.59
Due from other national banks.....	84,163.26	United States deposits.....	44,216.63
Due from State banks and bankers.....	2,833.49	Deposits of U.S. disbursing officers.....	783.37
Due from approved reserve agents.....	145,726.06	Notes and bills rediscounted....	
Checks and other cash items.....	3,220.25	Bills payable.....	
Exchanges for clearing house.....	5,371.88	Liabilities other than those above stated.....	
Bills of other national banks.....	4,694.00		
Fractional currency, nickels, cents.....	488.44		
Specie.....	61,727.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>2,007,912.06</b>	<b>Total.....</b>	<b>2,007,912.06</b>



**CONNECTICUT.****Merchants' National Bank, New Haven.**C. S. MERSICK, *President.*

No. 1128.

D. A. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 002, 360. 98	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	3, 800. 15	Surplus fund.....	92, 500. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 360. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173, 810. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	186, 089. 19
Stocks, securities, etc.....	28, 720. 00	Due to State banks and bankers..	19, 337. 26
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	234. 03
Other real estate and mortg's owned	13, 908. 58	Individual deposits.....	773, 492. 65
Due from other national banks.....	115, 517. 22	United States deposits.....	
Due from State banks and bankers..	28, 117. 29	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	198, 299. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 123. 31	Bills payable.....	
Exchanges for clearing house.....	19, 497. 33	Liabilities other than those above stated .....	
Bills of other national banks.....	12, 784. 00	Total .....	1, 764, 823. 57
Fractional currency, nickels, cents..	475. 92		
Specie.....	68, 119. 00		
Legal-tender notes.....	15, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	1, 764, 823. 57		

**National New Haven Bank, New Haven.**WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Loans and discounts.....	\$833, 542. 06	Capital stock paid in.....	\$464, 800. 00
Overdrafts.....	349. 78	Surplus fund.....	203, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 860. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 711. 20	Due to other national banks.....	47, 672. 21
Stocks, securities, etc.....	297, 812. 21	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	32, 000. 00	Dividends unpaid.....	1, 265. 00
Other real estate and mortg's owned		Individual deposits.....	816, 700. 46
Due from other national banks.....	5, 798. 82	United States deposits.....	
Due from State banks and bankers..	3, 789. 37	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	230, 582. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 545. 11	Bills payable.....	
Exchanges for clearing house.....	11, 693. 40	Liabilities other than those above stated .....	
Bills of other national banks.....	12, 000. 00	Total .....	1, 843, 297. 81
Fractional currency, nickels, cents..	400. 00		
Specie.....	58, 573. 66		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	13, 500. 00		
Due from Treasurer U. S.....			
Total .....	1, 843, 297. 81		

**National Tradesmen's Bank, New Haven.**W. T. FIELDS, *President.*

No. 1202.

ROBERT FOOTE, *Cashier.*

Loans and discounts.....	\$871, 619. 35	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	271. 25	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 272. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	146, 614. 85
Stocks, securities, etc.....	161, 698. 75	Due to State banks and bankers..	63, 105. 96
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	20. 00
Other real estate and mortg's owned	14, 000. 00	Individual deposits.....	841, 341. 00
Due from other national banks.....	80, 052. 39	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	213, 164. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 746. 80	Bills payable.....	
Exchanges for clearing house.....	19, 777. 16	Liabilities other than those above stated .....	
Bills of other national banks.....	8, 100. 00	Total .....	1, 564, 354. 22
Fractional currency, nickels, cents..	429. 85		
Specie.....	76, 044. 57		
Legal-tender notes.....	4, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 564, 354. 22		



## CONNECTICUT.

## New Haven County National Bank, New Haven.

E. G. STODDARD, *President.*

No. 1245.

H. G. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$730, 816. 98	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	877. 45	Surplus fund.....	225, 000. 00
U. S. bonds to secure circulation...	250, 900. 00	Undivided profits, less current expenses and taxes paid.....	20, 653. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	132, 790. 00	Due to other national banks.....	43, 953. 42
Bank'g house, furniture, and fixtures.....	6, 000. 00	Due to State banks and bankers..	1, 025. 98
Other real estate and mortg's owned.....			
Due from other national banks.....	36, 457. 60	Dividends unpaid.....	12, 613. 20
Due from State banks and bankers.....		Individual deposits.....	560, 210. 81
Due from approved reserve agents.....	144, 665. 53	United States deposits.....	
Checks and other cash items.....	338. 36	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	14, 892. 46		
Bills of other national banks.....	44, 303. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	770. 00	Bills payable.....	
Specie.....	38, 760. 37		
Legal-tender notes.....	24, 535. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total .....	1, 438, 456. 75	Total .....	1, 438, 456. 75

## Yale National Bank, New Haven.

S. E. MERWIN, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Loans and discounts.....	\$844, 507. 64	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 217. 88	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....		Undivided profits, less current expenses and taxes paid.....	46, 908. 75
U. S. bonds to secure deposits.....	120, 000. 00	National-bank notes outstanding.....	108, 000. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 000. 00		
Stocks, securities, etc.....	292, 692. 73	Due to other national banks.....	120, 457. 14
Bank'g house, furniture, and fixtures.....	85, 000. 00	Due to State banks and bankers..	3, 362. 46
Other real estate and mortg's owned.....			
Due from other national banks.....	70, 537. 77	Dividends unpaid.....	5, 720. 00
Due from State banks and bankers.....	4, 366. 48	Individual deposits.....	841, 283. 11
Due from approved reserve agents.....	193, 759. 06	United States deposits.....	
Checks and other cash items.....	20, 704. 46	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	15, 172. 80		
Bills of other national banks.....	12, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	39. 99	Bills payable.....	
Specie.....	68, 832. 65		
Legal-tender notes.....	25, 000. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 400. 00		
Due from Treasurer U. S.....			
Total .....	1, 775, 731. 46	Total .....	1, 775, 731. 46

## National Bank of Commerce, New London.

CHARLES BARNS, *President.*

No. 666.

GEO. B. PREST, *Cashier.*

Loans and discounts.....	\$473, 250. 12	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 209. 92	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 682. 02
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00		
Stocks, securities, etc.....	315, 959. 19	Due to other national banks.....	22, 216. 65
Bank'g house, furniture, and fixtures.....	11, 500. 00	Due to State banks and bankers..	
Other real estate and mortg's owned.....			
Due from other national banks.....	10, 588. 43	Dividends unpaid.....	7. 00
Due from State banks and bankers.....		Individual deposits.....	519, 866. 94
Due from approved reserve agents.....	110, 228. 00	United States deposits.....	30, 097. 53
Checks and other cash items.....	8, 178. 75	Deposits of U.S. disbursing officers.....	13, 454. 92
Exchanges for clearing house.....			
Bills of other national banks.....	13, 320. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	356. 30	Bills payable.....	30, 000. 00
Specie.....	61, 694. 35		
Legal-tender notes.....	7, 290. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 123, 325. 06	Total .....	1, 123, 325. 06



CONNECTICUT.

Designated Depository

National Whaling Bank, New London.

Library of Washington University

S. D. LAWRENCE, *President.*

St. Louis, Mo.

No. 978.

B. A. COPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20, 870. 00	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	104, 458. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 247. 07
Stocks, securities, etc.....	241, 219. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	490. 00
Other real estate and mortg's owned.....		Individual deposits.....	87, 612. 40
Due from other national banks.....	9, 158. 63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69, 409. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	958. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 895. 00		
Fractional currency, nickels, cents.....	45. 16		
Specie.....	17, 613. 80		
Legal-tender notes.....	3, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	411, 157. 50	Total.....	411, 157. 50

New London City National Bank, New London.

WILLIAM BELCHER, *President.*

No. 1037.

W. H. ROWE, *Cashier.*

Loans and discounts.....	\$214, 424. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	279. 63	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 212. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	14, 597. 95
Stocks, securities, etc.....	88, 223. 75	Due to State banks and bankers.....	104. 33
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	45. 50
Other real estate and mortg's owned.....		Individual deposits.....	275, 640. 31
Due from other national banks.....	3, 809. 52	United States deposits.....	
Due from State banks and bankers.....	8, 520. 80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66, 917. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 631. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 465. 00		
Fractional currency, nickels, cents.....	75. 83		
Specie.....	21, 502. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	487, 600. 28	Total.....	487, 600. 28

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

H. S. MYGATT, *Cashier.*

Loans and discounts.....	\$303, 473. 98	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 139. 76	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 287. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 754. 00	Due to other national banks.....	9, 678. 32
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned.....	10, 357. 03	Individual deposits.....	214, 984. 84
Due from other national banks.....	8, 245. 41	United States deposits.....	
Due from State banks and bankers.....	1, 242. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 653. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 133. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 285. 00		
Fractional currency, nickels, cents.....	104. 28		
Specie.....	13, 901. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	463, 990. 87	Total.....	463, 990. 87



**C O N N E C T I C U T .****Central National Bank, Norwalk.**GEO. M. HOLMES, *President.*

No. 2342.

WM. A. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$265,374.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	545.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,624.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	26,893.86
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,471.68	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,800.00	Individual deposits.....	214,433.26
Due from other national banks.....	19,964.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,593.26	Notes and bills rediscounted.....	
Checks and other cash items.....	22,802.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	88.90		
Specie.....	17,144.95		
Legal-tender notes.....	3,030.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>418,951.23</b>	<b>Total.....</b>	<b>418,951.23</b>

**Fairfield County National Bank, Norwalk.**EDWIN O. KEELER, *President.*

No. 754.

L. C. GREEN, *Cashier.*

Loans and discounts.....	\$262,392.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	295.74	Surplus fund.....	10,800.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	10,235.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	1,111.24
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers..	355.39
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	278.55
Other real estate and mortg's owned.....	564.62	Individual deposits.....	176,550.21
Due from other national banks.....	8,280.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,377.05	Notes and bills rediscounted.....	
Checks and other cash items.....	2,793.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	174.26		
Specie.....	11,252.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>579,330.79</b>	<b>Total.....</b>	<b>579,330.79</b>

**National Bank, Norwalk.**EBEN HILL, *President.*

No. 942.

H. P. PRICE, *Cashier.*

Loans and discounts.....	\$313,653.95	Capital stock paid in.....	\$240,000.00
Overdrafts.....	2,877.52	Surplus fund.....	47,198.59
U. S. bonds to secure circulation...	240,000.00	Undivided profits, less current expenses and taxes paid.....	21,106.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	216,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26,250.00	Due to other national banks.....	22,298.06
Stocks, securities, etc.....	70,665.06	Due to State banks and bankers..	1,793.59
Bank's house, furniture, and fixtures.....	33,000.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned.....		Individual deposits.....	261,382.68
Due from other national banks.....	13,994.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	79,371.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,030.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,180.00		
Fractional currency, nickels, cents.....	216.78		
Specie.....	11,237.90		
Legal-tender notes.....	3,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>809,836.75</b>	<b>Total.....</b>	<b>809,836.75</b>



**CONNECTICUT.****First National Bank, Norwich.**CHARLES BARD, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$716, 971. 33	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 585. 29	Surplus fund.....	46, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 310. 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	31, 064. 68
Stocks, securities, etc.....	84, 104. 60	Due to State banks and bankers..	2, 111. 45
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	204. 00
Other real estate and mortg's owned	10, 000. 00	Individual deposits.....	492, 445. 23
Due from other national banks.....	8, 142. 03	United States deposits.....	
Due from State banks and bankers..	100. 00	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	35, 783. 65	Notes and bills rediscounted.....	11, 000. 00
Checks and other cash items.....	19, 619. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5, 035. 00		
Fractional currency, nickels, cents.	6. 90		
Specie.....	21, 737. 50		
Legal-tender notes.....	5, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 218, 136. 18</b>	<b>Total .....</b>	<b>1, 218, 136. 18</b>

**Second National Bank, Norwich.**CHARLES P. COGSWELL, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Loans and discounts.....	\$459, 353. 66	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 331. 61	Surplus fund.....	36, 300. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 111. 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39, 550. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	3, 284. 40
Stocks, securities, etc.....	16, 121. 34	Due to State banks and bankers..	7, 609. 09
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	140. 00
Other real estate and mortg's owned	4, 242. 72	Individual deposits.....	329, 793. 27
Due from other national banks.....	6, 222. 62	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	107, 803. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 274. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7, 000. 00		
Fractional currency, nickels, cents.	320. 78		
Specie.....	35, 868. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>727, 788. 35</b>	<b>Total .....</b>	<b>727, 788. 35</b>

**Merchants' National Bank, Norwich.**J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts.....	\$223, 348. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	875. 50	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 923. 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89, 697. 50
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 234. 81
Stocks, securities, etc.....	16, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	147. 00
Other real estate and mortg's owned		Individual deposits.....	141, 635. 28
Due from other national banks.....	428. 98	United States deposits.....	
Due from State banks and bankers..	484. 31	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	12, 226. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 638. 25	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 358. 00		
Fractional currency, nickels, cents.	240. 82		
Specie.....	9, 237. 40		
Legal-tender notes.....	1, 300. 00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>377, 638. 30</b>	<b>Total .....</b>	<b>377, 638. 30</b>



**C O N N E C T I C U T .****Thames National Bank, Norwich.**STEPHEN B. MEECH, *President.*

No. 657.

CHAS. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 266, 469. 02	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts .....	1, 131. 62	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	146, 501. 24
U. S. bonds on hand.....	101, 000. 00	National-bank notes outstanding.	900, 000. 00
Premiums on U. S. bonds.....	118, 067. 55	State-bank notes outstanding.....	
Stocks, securities, etc.....	65, 650. 00		
Bank's house, furniture, and fixtures	33, 400. 00	Due to other national banks.....	45, 960. 47
Other real estate and mortg's owned		Due to State banks and bankers..	334, 848. 21
Due from other national banks.....	38, 775. 10		
Due from State banks and bankers.	72, 068. 91	Dividends unpaid.....	3, 246. 10
Due from approved reserve agents.	135, 011. 51		
Checks and other cash items.....	9, 120. 58	Individual deposits.....	1, 131, 861. 65
Exchanges for clearing house.....		United States deposits.....	47, 171. 00
Bills of other national banks.....	38, 402. 00	Deposits of U. S. disbursing officers.	
Fractional currency, nickels, cents.	623. 03		
Specie.....	214, 869. 35	Notes and bills rediscounted.....	
Legal-tender notes.....	20, 000. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	45, 000. 00	Liabilities other than those above	
Due from Treasurer U. S.....		stated .....	
<b>Total .....</b>	<b>4, 209, 588. 67</b>	<b>Total .....</b>	<b>4, 209, 588. 67</b>

**Uncas National Bank, Norwich.**JOHN M. JOHNSON, *President.*

No. 1187.

JAS. H. WELLES, *Cashier.*

Loans and discounts.....	\$168, 846. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts .....	67. 74	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7, 487. 56
U. S. bonds on hand.....		National-bank notes outstanding.	45, 000. 00
Premiums on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	16, 707. 33		
Bank's house, furniture, and fixtures	5, 719. 59	Due to other national banks.....	1, 241. 59
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	1, 314. 03		
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	10, 440. 34		
Checks and other cash items.....	503. 49	Individual deposits.....	95, 687. 54
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2, 307. 00	Deposits of U. S. disbursing officers.	
Fractional currency, nickels, cents.	28. 17		
Specie.....	6, 232. 85	Notes and bills rediscounted.....	
Legal-tender notes.....	3, 000. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00	Liabilities other than those above	
Due from Treasurer U. S.....		stated .....	
<b>Total .....</b>	<b>269, 416. 69</b>	<b>Total .....</b>	<b>269, 416. 69</b>

**Pawcatuck National Bank, Pawcatuck.**PELEG CLARKE, *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts.....	\$115, 489. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	11, 600. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4, 506. 46
U. S. bonds on hand.....	5, 000. 00	National-bank notes outstanding.	22, 500. 00
Premiums on U. S. bonds.....	1, 600. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	12, 230. 41		
Bank's house, furniture, and fixtures	6, 000. 00	Due to other national banks.....	271. 32
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	1, 295. 46		
Due from State banks and bankers.		Dividends unpaid.....	96. 25
Due from approved reserve agents.	7, 124. 28		
Checks and other cash items.....	1, 045. 03	Individual deposits.....	36, 311. 60
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	65. 00	Deposits of U. S. disbursing officers.	
Fractional currency, nickels, cents.	25. 06		
Specie.....	3, 375. 40	Notes and bills rediscounted.....	
Legal-tender notes.....	910. 00	Bills payable.....	5, 000. 00
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00	Liabilities other than those above	
Due from Treasurer U. S.....		stated .....	
<b>Total .....</b>	<b>180, 285. 63</b>	<b>Total .....</b>	<b>180, 285. 63</b>



**CONNECTICUT.****First National Bank, Portland.**F. GILDERSLEEVE, *President.*

No. 1013.

JNO. H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,206.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	150.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,826.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,300.00	Due to other national banks.....	4,307.61
Stocks, securities, etc.....	39,553.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	265.00
Other real estate and mortg's owned.....		Individual deposits.....	67,747.96
Due from other national banks.....	970.04	United States deposits.....	
Due from State banks and bankers.....	190.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,484.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,327.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	365.56		
Specie.....	3,537.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>356,646.59</b>	<b>Total .....</b>	<b>356,646.59</b>

**First National Bank, Putnam.**JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts.....	\$218,301.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	808.76	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,597.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,806.06
Stocks, securities, etc.....	124,925.00	Due to State banks and bankers.....	197.48
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....		Individual deposits.....	192,949.30
Due from other national banks.....	3,714.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,447.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,724.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,306.00		
Fractional currency, nickels, cents.....	238.87		
Specie.....	7,334.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>476,050.19</b>	<b>Total .....</b>	<b>476,050.19</b>

**Thompson National Bank, Putnam.**GEO. H. NICHOLS, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Loans and discounts.....	\$93,578.23	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	7,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,402.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,483.36
Stocks, securities, etc.....	28,465.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,260.00	Dividends unpaid.....	1,299.47
Other real estate and mortg's owned.....		Individual deposits.....	59,312.12
Due from other national banks.....	275.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,977.95	Notes and bills rediscounted.....	
Checks and other cash items.....	695.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,675.00		
Fractional currency, nickels, cents.....	57.05		
Specie.....	6,597.70		
Legal-tender notes.....	2,490.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>174,197.38</b>	<b>Total .....</b>	<b>174,197.38</b>



## CONNECTICUT.

## First National Bank, Rockville.

GEO. TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,933.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	871.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	12,246.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	1,287.98
Stocks, securities, etc.....	52,195.04	Due to State banks and bankers..	185.96
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	122.00
Other real estate and mortg's owned		Individual deposits.....	232,535.25
Due from other national banks.....	1,280.41	United States deposits.....	
Due from State banks and bankers.	6.34	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	44,508.12	Notes and bills rediscounted.....	
Checks and other cash items.....	76.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,910.00		
Fractional currency, nickels, cents.	212.38		
Specie.....	9,395.45		
Legal-tender notes.....	11,164.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>585,378.01</b>	<b>Total .....</b>	<b>585,378.01</b>

## Rockville National Bank, Rockville.

A. P. HAMMOND, *President.*

No. 509.

C. E. HARWOOD, *Cashier.*

Loans and discounts.....	\$269,194.07	Capital stock paid in.....	\$300,000.00
Overdrafts.....	107.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	4,323.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,800.00	Due to other national banks.....	6,426.15
Stocks, securities, etc.....	220,751.45	Due to State banks and bankers..	2,783.10
Bank's house, furniture, and fixtures	64,900.00	Dividends unpaid.....	89.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	350,882.29
Due from other national banks.....	387.32	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	58,311.96	Notes and bills rediscounted.....	
Checks and other cash items.....	2,696.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,797.00		
Fractional currency, nickels, cents.	51.21		
Specie.....	26,926.24		
Legal-tender notes.....	12,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>839,503.65</b>	<b>Total .....</b>	<b>839,503.65</b>

## Southington National Bank, Southington.

CHAS. D. BARNES, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts.....	\$170,672.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	6,954.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	13,159.12
Stocks, securities, etc.....		Due to State banks and bankers..	439.00
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	21.00
Other real estate and mortg's owned		Individual deposits.....	77,621.74
Due from other national banks.....	9,197.97	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	5,509.57	Notes and bills rediscounted.....	
Checks and other cash items.....	231.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,237.00		
Fractional currency, nickels, cents.	39.95		
Specie.....	8,252.00		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	805.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>240,694.94</b>	<b>Total .....</b>	<b>240,694.94</b>



**CONNECTICUT.****First National Bank, South Norwalk.**RUSSELL FROST, *President.*

No. 502.

CHARLES E. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169, 734. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	35. 75	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 180. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 140. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	13, 820. 03
Stocks, securities, etc.....	2, 643. 12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	24. 00
Other real estate and mortg's owned		Individual deposits.....	82, 911. 44
Due from other national banks.....	5, 323. 63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 425. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 421. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	190. 36		
Specie.....	7, 176. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>260, 075. 55</b>	<b>Total .....</b>	<b>260, 075. 55</b>

**City National Bank, South Norwalk.**R. H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Loans and discounts.....	\$237, 610. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	539. 52	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	84, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 251. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 487. 50	Due to other national banks.....	17, 513. 68
Stocks, securities, etc.....	115, 398. 75	Due to State banks and bankers.....	261. 82
Bank'g house, furniture, and fixtures	11, 609. 27	Dividends unpaid.....	781. 00
Other real estate and mortg's owned		Individual deposits.....	241, 594. 85
Due from other national banks.....	24, 571. 30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 499. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 692. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 780. 00		
Fractional currency, nickels, cents.....	174. 48		
Specie.....	17, 445. 00		
Legal-tender notes.....	3, 415. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 780. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>530, 002. 95</b>	<b>Total .....</b>	<b>530, 002. 95</b>

**Southport National Bank, Southport.**E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts.....	\$85, 221. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 467. 30	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 934. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 801. 11
Stocks, securities, etc.....	146, 865. 00	Due to State banks and bankers.....	11, 699. 00
Bank'g house, furniture, and fixtures	8, 824. 58	Dividends unpaid.....	30. 00
Other real estate and mortg's owned		Individual deposits.....	128, 492. 52
Due from other national banks.....	100. 25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 139. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 580. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420. 00		
Fractional currency, nickels, cents.....	75. 01		
Specie.....	1, 252. 75		
Legal-tender notes.....	2, 510. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>398, 956. 73</b>	<b>Total .....</b>	<b>398, 956. 73</b>



## CONNECTICUT.

## First National Bank, Stafford Springs.

CHARLES L. DEAN, *President*.

No. 3914.

F. G. SANFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$101, 013. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	637. 93	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 259. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	13, 313. 11
Stocks, securities, etc.....	15, 497. 82	Due to State banks and bankers..	2, 818. 57
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	117, 049. 36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 394. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	956. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	14, 916. 00		
Fractional currency, nickels, cents.....	91. 64	Total .....	229, 690. 08
Specie.....	7, 995. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total .....	229, 690. 08		

## First National Bank, Stamford.

A. R. TURKINGTON, *President*.

No. 4.

H. BELL, *Cashier*.

Loans and discounts.....	\$417, 222. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 277. 12	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 574. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 573. 53
Stocks, securities, etc.....	233, 610. 00	Due to State banks and bankers..	1, 306. 20
Bank's house, furniture, and fixtures	35, 000. 00	Dividends unpaid.....	192. 00
Other real estate and mortg's owned		Individual deposits.....	476, 478. 66
Due from other national banks.....	5, 183. 77	United States deposits.....	
Due from State banks and bankers.....	3, 558. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	101, 146. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	22, 055. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	242. 61	Total .....	1, 064, 125. 35
Specie.....	23, 243. 00		
Legal-tender notes.....	11, 586. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	1, 064, 125. 35		

## Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President*.

No. 1038.

W. L. BALDWIN, *Cashier*.

Loans and discounts.....	\$500, 368. 28	Capital stock paid in.....	\$202, 020. 00
Overdrafts.....	36. 57	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 276. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 160. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 500. 00	Due to other national banks.....	41, 217. 96
Stocks, securities, etc.....	125, 804. 17	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3, 375. 00	Dividends unpaid.....	819. 00
Other real estate and mortg's owned	2, 297. 50	Individual deposits.....	432, 418. 10
Due from other national banks.....	6, 097. 52	United States deposits.....	
Due from State banks and bankers.....	7, 527. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86, 675. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 322. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	980. 00		
Fractional currency, nickels, cents.....	147. 14	Total .....	987, 911. 78
Specie.....	13, 569. 75		
Legal-tender notes.....	20, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	987, 911. 78		



## CONNECTICUT.

## First National Bank, Stonington.

F. B. NOYES, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78, 441. 74	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8, 375. 69	Surplus fund.....	67, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 909. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86, 357. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	6, 731. 62
Stocks, securities, etc.....	210, 381. 08	Due to State banks and bankers..	301. 17
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	712. 00
Other real estate and mortg's owned		Individual deposits.....	95, 381. 65
Due from other national banks.....	931. 30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39, 385. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	997. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	15. 00	Total.....	465, 393. 03
Fractional currency, nickels, cents.....	207. 58		
Specie.....	12, 632. 74		
Legal-tender notes.....	3, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	465, 393. 03		

## First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

C. S. FULLER, *Cashier.*

Loans and discounts.....	\$60, 639. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	181. 24	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 056. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 680. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 430. 68
Stocks, securities, etc.....	114, 631. 54	Due to State banks and bankers..	1, 405. 81
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	86, 460. 34
Due from other national banks.....	27, 347. 85	United States deposits.....	
Due from State banks and bankers.....	150. 03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 836. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 626. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....		Total.....	338, 033. 34
Fractional currency, nickels, cents.....	49. 44		
Specie.....	11, 800. 00		
Legal-tender notes.....	1, 270. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	338, 033. 34		

## Thomaston National Bank, Thomaston.

A. J. HINE, *President.*

No. 3964.

F. I. ROBERTS, *Cashier.*

Loans and discounts.....	\$81, 829. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	7, 050. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 030. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	14, 478. 08
Stocks, securities, etc.....	18, 700. 00	Due to State banks and bankers..	1, 686. 70
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71, 716. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	108. 44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 955. 53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 420. 00	Total.....	156, 411. 80
Fractional currency, nickels, cents.....	268. 96		
Specie.....	10, 067. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	156, 411. 80		



## CONNECTICUT.

## First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232,277.70	Capital stock paid in .....	\$150,000.00
Overdrafts.....	4,248.42	Surplus fund .....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid .....	15,674.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....	13,650.00	Due to other national banks .....	25,068.23
Stocks, securities, etc.....	1,725.44	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned	21,800.61	Individual deposits.....	222,446.83
Due from other national banks .....	8,339.73	United States deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents .....	105,043.46	Notes and bills rediscounted.....	
Checks and other cash items.....	4,745.49	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,007.00		
Fractional currency, nickels, cents.....	148.98		
Specie .....	11,792.37		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total .....	533,279.20	Total .....	533,279.20

## Fourth National Bank, Waterbury.

D. S. PLUME, *President.*

No. 3768.

B. G. BRYAN, *Cashier.*

Loans and discounts.....	\$348,920.29	Capital stock paid in .....	\$100,000.00
Overdrafts.....	.05	Surplus fund .....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid .....	35,022.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....		Due to other national banks .....	29,953.14
Stocks, securities, etc.....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures	600.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,100.00	Individual deposits.....	296,683.09
Due from other national banks .....	36,276.99	United States deposits.....	
Due from State banks and bankers .....	2,004.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents .....	22,910.48	Notes and bills rediscounted.....	
Checks and other cash items.....	2,848.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,920.00		
Fractional currency, nickels, cents.....	780.70		
Specie .....	11,134.50		
Legal-tender notes.....	6,688.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total .....	503,309.02	Total .....	503,309.02

## Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts.....	\$707,054.64	Capital stock paid in .....	\$300,000.00
Overdrafts.....	6,356.55	Surplus fund .....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid .....	28,382.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....	3,000.00	Due to other national banks .....	38,322.82
Stocks, securities, etc.....	23,000.00	Due to State banks and bankers .....	12,614.27
Bank'g house, furniture, and fixtures	47,619.29	Dividends unpaid.....	174.00
Other real estate and mortg's owned		Individual deposits.....	504,925.94
Due from other national banks .....	35,134.08	United States deposits.....	
Due from State banks and bankers .....	8,269.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents .....	59,994.11	Notes and bills rediscounted.....	
Checks and other cash items.....	2,747.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,251.00		
Fractional currency, nickels, cents.....	1,894.73		
Specie .....	52,148.46		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total .....	1,055,069.61	Total .....	1,055,069.61



## CONNECTICUT.

## Manufacturers' National Bank, Waterbury.

D. B. HAMILTON, *President.*

No. 2494.

CHAS. F. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358, 283. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 005. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 944. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33, 468. 76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	371, 418. 48
Due from other national banks.....	10, 666. 32	United States deposits.....	
Due from State banks and bankers.....	2, 787. 32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	106, 706. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 342. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 800. 00		
Fractional currency, nickels, cents.....	585. 28		
Specie.....	42, 704. 60		
Legal-tender notes.....	2, 825. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>562, 332. 12</b>	<b>Total.....</b>	<b>562, 332. 12</b>

## Waterbury National Bank, Waterbury.

J. S. ELTON, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts.....	\$1, 122, 042. 22	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	20, 282. 71	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 129. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43, 399. 24
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers ..	5, 658. 77
Bank's house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	852. 50
Other real estate and mortg's owned.....	21, 500. 00	Individual deposits.....	658, 341. 48
Due from other national banks.....	71, 498. 94	United States deposits.....	
Due from State banks and bankers.....	7, 415. 31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48, 414. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 673. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19, 199. 00		
Fractional currency, nickels, cents.....	2, 384. 49		
Specie.....	106, 500. 00		
Legal-tender notes.....	23, 950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	2, 020. 00		
<b>Total.....</b>	<b>1, 588, 381. 31</b>	<b>Total.....</b>	<b>1, 588, 381. 31</b>

## First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$85, 207. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 199. 37	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 264. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	57, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 540. 00	Due to other national banks.....	12, 771. 46
Stocks, securities, etc.....	129, 610. 71	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	75. 00
Other real estate and mortg's owned.....		Individual deposits.....	116, 581. 66
Due from other national banks.....	1, 636. 79	United States deposits.....	
Due from State banks and bankers.....	121. 14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 597. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	819. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125. 00		
Fractional currency, nickels, cents.....	67. 61		
Specie.....	15, 243. 25		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 925. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>357, 093. 10</b>	<b>Total.....</b>	<b>357, 093. 10</b>



## CONNECTICUT.

**Hurlbut National Bank of Winsted, West Winsted.**HENRY GAY, *President.*

No. 1494.

C. B. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$495,407.89	Capital stock paid in.....	\$205,000.00
Overdrafts.....	3,268.90	Surplus fund.....	102,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	38,217.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	24,988.04
Stocks, securities, etc.....	.....	Due to State banks and bankers..	104,573.72
Bank's house, furniture, and fixtures	15,835.90	Dividends unpaid.....	.....
Other real estate and mortg's owned	783.89	Individual deposits.....	351,832.61
Due from other national banks.....	11,268.46	United States deposits.....	.....
Due from State banks and bankers..	3,287.81	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	245,092.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,284.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	474.00		
Fractional currency, nickels, cents..	578.04		
Specie.....	14,160.00		
Legal-tender notes.....	19,170.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>917,111.82</b>	<b>Total.....</b>	<b>917,111.82</b>

**Windham National Bank, Willimantic.**GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts.....	\$385,247.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	78.23	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,552.60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89,280.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20,700.00	Due to other national banks.....	13,418.03
Stocks, securities, etc.....	94,500.00	Due to State banks and bankers..	67,613.35
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	147.00
Other real estate and mortg's owned	.....	Individual deposits.....	445,006.32
Due from other national banks.....	4,931.70	United States deposits.....	.....
Due from State banks and bankers..	975.19	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	64,500.27	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,925.26	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	13,833.00		
Fractional currency, nickels, cents..	363.59		
Specie.....	41,462.53		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>770,017.30</b>	<b>Total.....</b>	<b>770,017.30</b>

**First National Bank, Winsted.**D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts.....	\$99,713.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	88.45	Surplus fund.....	12,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,628.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	170.00	Due to other national banks.....	10,291.84
Stocks, securities, etc.....	13,928.97	Due to State banks and bankers..	202.67
Bank's house, furniture, and fixtures	1,449.79	Dividends unpaid.....	45.00
Other real estate and mortg's owned	742.97	Individual deposits.....	80,682.35
Due from other national banks.....	3,123.36	United States deposits.....	.....
Due from State banks and bankers..	1,318.23	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	48,358.08	Notes and bills rediscounted.....	.....
Checks and other cash items.....	310.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	610.00		
Fractional currency, nickels, cents..	77.44		
Specie.....	3,557.70		
Legal-tender notes.....	7,476.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>207,050.27</b>	<b>Total.....</b>	<b>207,050.27</b>



**DELAWARE.****Delaware City National Bank, Delaware City.**HENRY CLEAVER, *President.*

No. 1332.

F. McINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,233.08	Capital stock paid in.....	\$60,000.00
Overdrafts.....	40.01	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	46,000.00	Undivided profits, less current expenses and taxes paid.....	6,428.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,560.00	Due to other national banks.....	4,015.36
Stocks, securities, etc.....	200.00	Due to State banks and bankers..	383.29
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	128.00
Other real estate and mortg's owned	4,477.63	Individual deposits.....	68,724.07
Due from other national banks.....	173.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,521.22	Notes and bills rediscounted.....	
Checks and other cash items.....	849.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	270.11		
Specie.....	5,964.00		
Legal-tender notes.....	6,020.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,070.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>198,879.36</b>	<b>Total.....</b>	<b>198,879.36</b>

**First National Bank, Dover.**H. A. RICHARDSON, *President.*

No. 1567.

JOHN S. COLLINS, *Cashier.*

Loans and discounts.....	\$135,310.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	102.09	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,951.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,450.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	6,377.29
Stocks, securities, etc.....	84,000.00	Due to State banks and bankers..	5,049.34
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,150.00	Individual deposits.....	252,394.06
Due from other national banks.....	5,072.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,073.42	Notes and bills rediscounted.....	
Checks and other cash items.....	5,108.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	680.00		
Specie.....	7,975.50		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>375,222.42</b>	<b>Total.....</b>	<b>375,222.42</b>

**First National Bank, Harrington.**E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts.....	\$89,974.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	255.83	Surplus fund.....	215.42
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,200.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	2,551.95
Stocks, securities, etc.....		Due to State banks and bankers..	372.45
Bank's house, furniture, and fixtures	5,274.47	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	88,195.59
Due from other national banks.....	472.69	United States deposits.....	
Due from State banks and bankers.....	1,356.34	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,431.00	Notes and bills rediscounted.....	
Checks and other cash items.....	25.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00		
Fractional currency, nickels, cents.....	35.99		
Specie.....	1,997.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>153,816.32</b>	<b>Total.....</b>	<b>153,816.32</b>



**DELAWARE.****Citizens' National Bank, Middletown.**JOSEPH BIGGS, *President.*

No. 1181.

JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,790.92	Capital stock paid in.....	\$80,000.00
Overdrafts.....	886.22	Surplus fund.....	12,400.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	2,170.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	6,173.35
Stocks, securities, etc.....	6,835.00	Due to State banks and bankers..	2,229.85
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,100.00	Individual deposits.....	103,726.82
Due from other national banks.....	2,679.60	United States deposits.....	
Due from State banks and bankers.	1,699.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	9,719.27	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	955.00		
Fractional currency, nickels, cents.	160.66		
Specie.....	5,324.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,550.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>286,700.49</b>	<b>Total .....</b>	<b>286,700.49</b>

**People's National Bank, Middletown.**G. W. W. NAUDAIN, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$115,536.63	Capital stock paid in.....	\$80,000.00
Overdrafts.....	113.38	Surplus fund.....	9,600.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	2,873.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	3,146.16
Stocks, securities, etc.....	7,910.00	Due to State banks and bankers..	31.48
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	84,732.12
Due from other national banks.....	3,629.04	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	16,261.20	Notes and bills rediscounted.....	
Checks and other cash items.....	39.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,664.00		
Fractional currency, nickels, cents.	245.09		
Specie.....	5,290.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>226,283.34</b>	<b>Total .....</b>	<b>226,283.34</b>

**First National Bank, Milford.**JAMES M. HALL, *President.*

No. 2340.

J. B. SMITH, *Cashier.*

Loans and discounts.....	\$249,378.29	Capital stock paid in.....	\$60,800.00
Overdrafts.....	4.93	Surplus fund.....	60,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	36,427.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,300.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,272.50	Due to other national banks.....	4,462.01
Stocks, securities, etc.....	103,653.00	Due to State banks and bankers..	1,283.22
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	323,552.39
Due from other national banks.....	664.56	United States deposits.....	
Due from State banks and bankers.	435.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	42,567.45	Notes and bills rediscounted.....	
Checks and other cash items.....	281.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.	121.04		
Specie.....	12,465.20		
Legal-tender notes.....	8,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>530,624.63</b>	<b>Total .....</b>	<b>530,624.63</b>



**DELAWARE.****National Bank, Newark.**JOHN PILLING, *President.*

No. 1536.

GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,348.37	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	30,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid .....	1,912.84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	29,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....			
Stocks, securities, etc .....	35,042.56	Due to other national banks .....	2,629.98
Bank's house, furniture, and fixtures .....	16,400.00	Due to State banks and bankers .....	379.00
Other real estate and mortg's owned .....	6,900.00		
Due from other national banks .....	4,772.10	Dividends unpaid .....	155.00
Due from State banks and bankers .....	150.00		
Due from approved reserve agents .....	23,561.44	Individual deposits .....	128,971.58
Checks and other cash items .....	3,587.86	United States deposits .....	
Exchanges for clearing house .....		Deposits of U.S. disbursing officers .....	
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	73.57	Notes and bills rediscounted .....	
Specie .....	10,400.00	Bills payable .....	
Legal-tender notes .....	2,600.00		
U. S. certificates of deposit .....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S. .....	1,462.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>243,298.40</b>	<b>Total .....</b>	<b>243,298.40</b>

**Newport National Bank, Newport.**D. EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts .....	\$129,186.01	Capital stock paid in .....	\$75,000.00
Overdrafts .....	29.66	Surplus fund .....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid .....	3,251.98
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	65,820.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,000.00		
Stocks, securities, etc .....		Due to other national banks .....	619.89
Bank's house, furniture, and fixtures .....	6,000.00	Due to State banks and bankers .....	1,180.55
Other real estate and mortg's owned .....			
Due from other national banks .....	2,379.20	Dividends unpaid .....	56.00
Due from State banks and bankers .....	261.23		
Due from approved reserve agents .....	6,341.38	Individual deposits .....	60,622.19
Checks and other cash items .....	2,008.17	United States deposits .....	
Exchanges for clearing house .....		Deposits of U.S. disbursing officers .....	
Bills of other national banks .....	445.00		
Fractional currency, nickels, cents .....	83.21	Notes and bills rediscounted .....	
Specie .....	5,461.75	Bills payable .....	
Legal-tender notes .....	2,980.00		
U. S. certificates of deposit .....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>236,550.61</b>	<b>Total .....</b>	<b>236,550.61</b>

**New Castle County National Bank, Odessa.**JOHN C. CORBIT, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts .....	\$110,809.29	Capital stock paid in .....	\$75,000.00
Overdrafts .....	225.42	Surplus fund .....	31,400.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid .....	2,146.54
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	67,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,200.00		
Stocks, securities, etc .....	6,369.82	Due to other national banks .....	4,221.84
Bank's house, furniture, and fixtures .....	9,500.00	Due to State banks and bankers .....	
Other real estate and mortg's owned .....	16,868.83		
Due from other national banks .....	2,228.12	Dividends unpaid .....	
Due from State banks and bankers .....	68.86		
Due from approved reserve agents .....		Individual deposits .....	59,340.54
Checks and other cash items .....		United States deposits .....	
Exchanges for clearing house .....		Deposits of U.S. disbursing officers .....	
Bills of other national banks .....	2,034.00		
Fractional currency, nickels, cents .....	203.08	Notes and bills rediscounted .....	
Specie .....	3,888.50	Bills payable .....	
Legal-tender notes .....	4,838.00		
U. S. certificates of deposit .....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S. .....	3,375.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>239,608.92</b>	<b>Total .....</b>	<b>239,608.92</b>



**DELAWARE.****First National Bank, Seaford.**PHILIP L. CANNON, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243, 573. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	193. 43	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	38, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 765. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 120. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 650. 00	Due to other national banks.....	8, 581. 81
Stocks, securities, etc.....	14, 700. 00	Due to State banks and bankers..	2, 193. 24
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	329, 687. 04
Due from other national banks.....	46, 164. 96	United States deposits.....	
Due from State banks and bankers.....	10, 490. 41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91, 725. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	40. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5, 390. 00		
Fractional currency, nickels, cents.....	282. 64		
Specie.....	24, 427. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 710. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>490, 347. 27</b>	<b>Total .....</b>	<b>490, 347. 27</b>

**Sussex National Bank, Seaford.**J. J. ROSS, *President.*

No. 3693.

CLARENCE DONOHO, *Cashier.*

Loan and discounts.....	\$70, 668. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	179. 02	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 687. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 930. 66
Stocks, securities, etc.....	5, 637. 00	Due to State banks and bankers..	409. 20
Bank'g house, furniture, and fixtures	6, 449. 13	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48, 008. 38
Due from other national banks.....	258. 40	United States deposits.....	
Due from State banks and bankers.....	5, 882. 52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34. 93	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	15. 00	Liabilities other than those above stated .....	
Bills of other national banks.....	469. 41		
Fractional currency, nickels, cents.....	8, 786. 50		
Specie.....	7, 842. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	562. 50		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>119, 285. 29</b>	<b>Total .....</b>	<b>119, 285. 29</b>

**Fruit Growers' National Bank, Smyrna.**JOHN H. HOFFECKER, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts.....	\$160, 430. 12	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....		Surplus fund.....	33, 251. 13
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 101. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	57, 700. 00	Due to other national banks.....	4, 605. 67
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136, 360. 28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 382. 03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1, 106. 00	Liabilities other than those above stated .....	
Bills of other national banks.....	122. 13		
Fractional currency, nickels, cents.....	1, 787. 25		
Specie.....	7, 891. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	900. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>274, 318. 53</b>	<b>Total .....</b>	<b>274, 318. 53</b>



**DELAWARE.****National Bank, Smyrna.**D. J. CUMMINS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,888.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	192.44	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,767.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	14,521.55
Stocks, securities, etc.....	40,620.52	Due to State banks and bankers..	1,264.12
Bank'g house, furniture, and fixtures	13,623.68	Dividends unpaid.....	
Other real estate and mortg's owned	45,275.02	Individual deposits.....	162,207.44
Due from other national banks.....	2,534.71	United States deposits.....	
Due from State banks and bankers.	683.39	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	49,834.61	Notes and bills rediscounted.....	
Checks and other cash items.....	401.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	325.00		
Fractional currency, nickels, cents.	74.52		
Specie.....	6,889.00		
Legal-tender notes.....	4,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>350,257.78</b>	<b>Total .....</b>	<b>350,257.78</b>

**First National Bank, Wilmington.**J. P. WINCHESTER, *President.*

No. 473.

HENRY BUSH, *Cashier.*

Loans and discounts.....	\$828,723.11	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,130.01	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,838.35
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,025.00	Due to other national banks.....	69,719.00
Stocks, securities, etc.....	181,301.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	504.00
Other real estate and mortg's owned	11,000.00	Individual deposits.....	618,481.37
Due from other national banks.....	10,996.04	United States deposits.....	40,286.06
Due from State banks and bankers.	3,115.94	Deposits of U.S. disbursing officers.	9,700.94
Due from approved reserve agents.	172,215.37	Notes and bills rediscounted.....	
Checks and other cash items.....	6,191.38	Bills payable.....	
Exchanges for clearing house.....	5,586.08	Liabilities other than those above stated.....	
Bills of other national banks.....	-6,000.00		
Fractional currency, nickels, cents.	65.29		
Specie.....	46,930.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,398,529.72</b>	<b>Total .....</b>	<b>1,398,529.72</b>

**Central National Bank, Wilmington.**PHILLIP PLUNKETT, *President.*

No. 3395.

H. P. RUMFORD, *Cashier.*

Loans and discounts.....	\$466,471.96	Capital stock paid in.....	\$210,000.00
Overdrafts.....	16.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,062.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	7,350.25
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	71,554.56	Dividends unpaid.....	54.00
Other real estate and mortg's owned		Individual deposits.....	399,272.57
Due from other national banks.....	4,999.89	United States deposits.....	
Due from State banks and bankers.	1,308.48	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	62,238.21	Notes and bills rediscounted.....	
Checks and other cash items.....	363.82	Bills payable.....	
Exchanges for clearing house.....	9,796.07	Liabilities other than those above stated.....	
Bills of other national banks.....	1,355.00		
Fractional currency, nickels, cents.	493.93		
Specie.....	23,276.65		
Legal-tender notes.....	17,265.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>715,389.59</b>	<b>Total .....</b>	<b>715,389.59</b>



**DELAWARE.****National Bank of Delaware, Wilmington.**H. G. BANNING, *President.*

No. 1420.

H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$486,854.55	Capital stock paid in .....	\$110,000.00
Overdrafts .....	57.25	Surplus fund .....	130,000.00
U. S. bonds to secure circulation .....	27,500.00	Undivided profits, less current expenses and taxes paid .....	13,030.07
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	24,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	555.50
Premiums on U. S. bonds .....		Due to other national banks .....	35,770.04
Stocks, securities, etc. ....	4,054.89	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	40,000.00	Dividends unpaid .....	302.00
Other real estate and mortg's owned .....		Individual deposits .....	354,799.03
Due from other national banks .....	14,801.35	United States deposits .....	
Due from State banks and bankers .....	19,380.21	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	25,591.99	Notes and bills rediscounted .....	
Checks and other cash items .....	3,966.86	Bills payable .....	
Exchanges for clearing house .....	1,360.69	Liabilities other than those above stated .....	
Bills of other national banks .....	1,520.00		
Fractional currency, nickels, cents .....	1,359.40		
Specie .....	28,704.95		
Legal-tender notes .....	817.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,237.50		
Due from Treasurer U. S. ....	12,000.00		
<b>Total .....</b>	<b>669,206.64</b>	<b>Total .....</b>	<b>669,206.64</b>

**National Bank of Wilmington and Brandywine, Wilmington.**GEO. S. CAPELLE, *President.*

No. 1190.

CALEB M. SHEWARD, *Cashier.*

Loans and discounts .....	\$838,934.31	Capital stock paid in .....	\$200,010.00
Overdrafts .....	19.77	Surplus fund .....	140,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	40,118.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,000.00	Due to other national banks .....	57,906.80
Stocks, securities, etc. ....	15,358.85	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	47,000.00	Dividends unpaid .....	522.30
Other real estate and mortg's owned .....		Individual deposits .....	662,514.98
Due from other national banks .....	8,915.57	United States deposits .....	
Due from State banks and bankers .....	3,328.13	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	102,794.54	Notes and bills rediscounted .....	
Checks and other cash items .....	546.01	Bills payable .....	
Exchanges for clearing house .....	5,041.88	Liabilities other than those above stated .....	
Bills of other national banks .....	580.00		
Fractional currency, nickels, cents .....	1,145.87		
Specie .....	48,908.00		
Legal-tender notes .....	17,250.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,146,072.93</b>	<b>Total .....</b>	<b>1,146,072.93</b>

**Union National Bank, Wilmington.**PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts .....	1,191,993.51	Capital stock paid in .....	\$203,175.00
Overdrafts .....	3.60	Surplus fund .....	210,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	103,766.85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	43,200.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	36,326.50
Stocks, securities, etc. ....	84,143.08	Due to State banks and bankers .....	716.47
Bank's house, furniture, and fixtures .....	50,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	6,100.00	Individual deposits .....	1,329,227.51
Due from other national banks .....	56,373.70	United States deposits .....	
Due from State banks and bankers .....	9,331.77	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	320,122.16	Notes and bills rediscounted .....	
Checks and other cash items .....	29,882.08	Bills payable .....	
Exchanges for clearing house .....	6,960.11	Liabilities other than those above stated .....	
Bills of other national banks .....	8,975.00		
Fractional currency, nickels, cents .....	1,397.75		
Specie .....	98,252.57		
Legal-tender notes .....	10,627.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,926,412.33</b>	<b>Total .....</b>	<b>1,926,412.33</b>



**DISTRICT OF COLUMBIA.****Second National Bank, Washington.**M. G. EMERY, *President.*

No. 2038.

JOHN C. ECKLOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$722, 235. 06	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	1, 372. 71	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation..	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 654. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 797. 51		
Stocks, securities, etc.....		Due to other national banks.....	21, 633. 75
Bank ghouse, furniture and fixtures	115, 850. 00	Due to State banks and bankers..	2, 182. 56
Other real estate and mortg s owned	4, 270. 07		
Due from other national banks.....	17, 926. 15	Dividends unpaid.....	352. 50
Due from State banks and bankers..	2, 562. 31		
Due from approved reserve agents..	75, 353. 59	Individual deposits.....	903, 231. 05
Checks and other cash items.....	10, 042. 20	Certified checks.....	1, 412. 56
Exchanges for clearing house.....	16, 068. 41	United States deposits.....	
Bills of other national banks.....	1, 240. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents..	1, 059. 77		
Specie.....	247, 439. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	37, 000. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00	Liabilities other than those above stated .....	
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 306, 466. 78</b>	<b>Total .....</b>	<b>1, 306, 466. 78</b>

**Central National Bank, Washington.**C. F. NORMENT, *President.*

No. 2382.

A. B. RUFF, *Cashier.*

Loans and discounts.....	\$664, 995. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	518. 12	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation..	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 575. 61
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62, 000. 00		
Stocks, securities, etc.....	2, 980. 00	Due to other national banks.....	15, 512. 61
Bank'g house, furniture, and fixtures	199, 000. 00	Due to State banks and bankers..	3, 970. 92
Other real estate and mortg's owned			
Due from other national banks.....	66, 820. 14	Dividends unpaid.....	
Due from State banks and bankers..	7, 817. 46		
Due from approved reserve agents..	78, 034. 17	Individual deposits.....	1, 277, 409. 39
Checks and other cash items.....	32, 753. 61	Certified checks.....	15, 093. 50
Exchanges for clearing house.....	22, 151. 00	United States deposits.....	69, 653. 36
Bills of other national banks.....	1, 695. 00	Deposits of U. S. disbursing officers	35, 468. 06
Fractional currency, nickels, cents..	40. 78		
Specie.....	276, 378. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	50, 000. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00	Liabilities other than those above stated .....	
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 769, 683. 45</b>	<b>Total .....</b>	<b>1, 769, 683. 45</b>

**Citizens' National Bank, Washington.**E. S. JOHNSON, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Loans and discounts.....	\$859, 401. 68	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 118. 00	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation..	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 465. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	42, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	2, 900. 00	Due to other national banks.....	26, 191. 63
Bank'g house, furniture, and fixtures	99, 583. 94	Due to State banks and bankers..	7, 657. 69
Other real estate and mortg's owned			
Due from other national banks.....	63, 188. 32	Dividends unpaid.....	561. 00
Due from State banks and bankers..	1, 877. 23		
Due from approved reserve agents..	108, 091. 44	Individual deposits.....	881, 967. 80
Checks and other cash items.....	18, 568. 65	Certified checks.....	4, 582. 29
Exchanges for clearing house.....	15, 145. 02	United States deposits.....	
Bills of other national banks.....	1, 120. 00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents..	670. 74		
Specie.....	116, 674. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	48, 487. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00	Liabilities other than those above stated .....	
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 389, 076. 02</b>	<b>Total .....</b>	<b>1, 389, 076. 02</b>



**DISTRICT OF COLUMBIA.****Columbia National Bank, Washington.**A. F. FOX, *President.*

No. 3625.

CLARENCE CORSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$827, 918. 42	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	463. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 982. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 450. 00	Due to other national banks.....	49, 447. 40
Stocks, securities, etc.....	62, 812. 50	Due to State banks and bankers..	150, 931. 70
Bank'g house, furniture, and fixtures	72, 079. 21	Dividends unpaid.....	1, 420. 50
Other real estate and mortg's owned	2, 581. 42	Individual deposits.....	841, 158. 00
Due from other national banks.....	69, 191. 55	Certified checks.....	14, 672. 01
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	143, 148. 81	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	3, 970. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	29, 262. 96	Bills payable.....	
Bills of other national banks.....	1, 640. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	357. 48		
Specie.....	196, 935. 25		
Legal-tender notes.....	10, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 600. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 507, 611. 64</b>	<b>Total .....</b>	<b>1, 507, 611. 64</b>

**Farmers and Mechanics' National Bank, Washington.**S. THOMAS BROWN, *President.*

No. 1928.

E. P. BERRY, *Cashier.*

Loans and discounts.....	\$604, 285. 22	Capital stock paid in.....	\$252, 000. 00
Overdrafts.....	955. 78	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 320. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220, 200. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 130. 51
Stocks, securities, etc.....	257, 773. 26	Due to State banks and bankers..	146. 85
Bank'g house, furniture, and fixtures	23, 000. 00	Dividends unpaid.....	5, 420. 00
Other real estate and mortg's owned	3, 072. 10	Individual deposits.....	830, 020. 33
Due from other national banks.....	11, 056. 65	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	73, 309. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 659. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 550. 00		
Fractional currency, nickels, cents.	220. 16		
Specie.....	270, 194. 80		
Legal-tender notes.....	9, 711. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 534, 238. 59</b>	<b>Total .....</b>	<b>1, 534, 238. 59</b>

**Lincoln National Bank, Washington.**J. B. WILSON, *President.*

No. 4247.

FREDERICK A. STIER, *Cashier.*

Loans and discounts.....	\$406, 174. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	156. 37	Surplus fund.....	37, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 285. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	3, 784. 13
Stocks, securities, etc.....	28, 732. 50	Due to State banks and bankers..	69. 58
Bank'g house, furniture, and fixtures	17, 842. 50	Dividends unpaid.....	646. 00
Other real estate and mortg's owned		Individual deposits.....	386, 319. 02
Due from other national banks.....	16, 551. 64	Certified checks.....	1, 095. 54
Due from State banks and bankers..	910. 42	United States deposits.....	
Due from approved reserve agents..	31, 900. 66	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7, 370. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 619. 53	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	97. 40		
Specie.....	22, 200. 00		
Legal-tender notes.....	72, 394. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>675, 199. 39</b>	<b>Total .....</b>	<b>675, 199. 39</b>



## DISTRICT OF COLUMBIA.

## National Bank, Washington.

C. A. JAMES, *President.*

No. 3425.

CHARLES E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$754,049.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	146.97	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	84,597.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	107,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	29,997.39
Stocks, securities, etc.....	208,750.00	Due to State banks and bankers..	1,034.47
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1,652,186.06
Due from other national banks.....	228,897.08	Certified checks.....	9,977.20
Due from State banks and bankers..	381.45	United States deposits.....	.....
Due from approved reserve agents..	211,039.76	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	41,358.09	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	550.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	2,786.74		
Specie.....	454,683.20		
Legal-tender notes.....	13,150.00		
U. S. certificates of deposit.....	90,000.00		
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>2,177,792.46</b>	<b>Total.....</b>	<b>2,177,792.46</b>

## National Capital Bank, Washington.

JOHN E. HERRELL, *President.*

No. 4107.

H. H. McKEE, *Cashier.*

Loans and discounts.....	\$565,029.69	Capital stock paid in.....	\$200,000.00
Overdrafts.....	85.59	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	55,400.00	Undivided profits, less current expenses and taxes paid.....	17,167.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	32,300.00
U. S. bonds on hand.....	2,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	12,439.28
Stocks, securities, etc.....	33,275.00	Due to State banks and bankers..	12,246.22
Bank'g house, furniture, and fixtures	50,000.00	Dividends unpaid.....	324.00
Other real estate and mortg's owned	.....	Individual deposits.....	759,856.59
Due from other national banks.....	37,061.93	Certified checks.....	22,018.25
Due from State banks and bankers..	760.93	United States deposits.....	.....
Due from approved reserve agents..	152,192.78	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	869.40	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	10,225.16	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	47.43		
Specie.....	186,361.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,492.50		
Due from Treasurer U. S.....	.50		
<b>Total .....</b>	<b>1,121,351.91</b>	<b>Total .....</b>	<b>1,121,351.91</b>

## National Metropolitan Bank, Washington.

E. S. PARKER, *President.*

No. 1069.

GEORGE H. B. WHITE, *Cashier.*

Loans and discounts.....	\$1,042,241.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	481.30	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	21,915.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	177,760.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	144,590.27
Stocks, securities, etc.....	385,559.65	Due to State banks and bankers..	9,025.15
Bank'g house, furniture, and fixtures	65,000.00	Dividends unpaid.....	1,451.00
Other real estate and mortg's owned	2,300.00	Individual deposits.....	1,613,341.62
Due from other national banks.....	281,829.40	Certified checks.....	1,917.74
Due from State banks and bankers..	66,675.85	United States deposits.....	.....
Due from approved reserve agents..	295,073.96	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	22,689.99	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	26,433.76	Bills payable.....	.....
Bills of other national banks.....	243.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	121.23		
Specie.....	246,841.25		
Legal-tender notes.....	15,300.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	8,910.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>2,670,001.14</b>	<b>Total .....</b>	<b>2,670,001.14</b>



**DISTRICT OF COLUMBIA.****Ohio National Bank, Washington.**JOSEPH D. TAYLOR, *President.*

No. 4522.

WM. OSCAR ROOME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226, 799. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	469. 39	Surplus fund.....	
U. S. bonds to secure circulation...	68, 750. 00	Undivided profits, less current expenses and taxes paid.....	15, 400. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 940. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 062. 50	Due to other national banks.....	34, 302. 62
Stocks, securities, etc.....	3, 807. 60	Due to State banks and bankers..	267. 30
Bank'g house, furniture, and fixtures	127, 849. 44	Dividends unpaid.....	
Other real estate and mortg's owned	3, 758. 74	Individual deposits.....	231, 167. 80
Due from other national banks.....	14, 158. 04	Certified checks.....	3, 161. 03
Due from State banks and bankers..	12, 099. 98	United States deposits.....	
Due from approved reserve agents..	12, 315. 97	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	1, 744. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 152. 89	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	57. 52		
Specie.....	59, 136. 40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 077. 00		
Due from Treasurer U. S.....			
Total .....	545, 239. 38	Total .....	545, 239. 38

**Riggs National Bank, Washington.**CHARLES C. GLOVER, *President.*

No. 5046.

ARTHUR T. BRICE, *Cashier.*

Loans and discounts.....	\$2, 001, 050. 41	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 180. 92	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 613. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	159, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 337. 93	Due to other national banks.....	25, 267. 57
Stocks, securities, etc.....	370, 838. 04	Due to State banks and bankers..	12, 442. 35
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	4, 284, 724. 15
Due from other national banks.....	299, 194. 81	Certified checks.....	33, 652. 14
Due from State banks and bankers..	341, 537. 50	United States deposits.....	
Due from approved reserve agents..	933, 567. 99	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	62, 171. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44, 574. 65	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	290. 95		
Specie.....	516, 655. 00		
Legal-tender notes.....	115, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	4, 912, 699. 62	Total .....	4, 912, 699. 62

**Traders' National Bank, Washington.**GEORGE C. HENNING, *President.*

No. 4244.

JOHN C. ATHEY, *Cashier.*

Loans and discounts.....	\$345, 365. 92	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	119. 06	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 943. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66, 900. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 218. 75	Due to other national banks.....	9, 886. 24
Stocks, securities, etc.....	3, 802. 27	Due to State banks and bankers..	1, 396. 74
Bank'g house, furniture, and fixtures	143, 461. 43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	468, 856. 91
Due from other national banks.....	19, 183. 89	Certified checks.....	380. 83
Due from State banks and bankers..	616. 09	United States deposits.....	
Due from approved reserve agents..	41, 309. 27	Deposits of U.S.disbursing officers..	
Checks and other cash items.....	6, 349. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 855. 50	Bills payable.....	
Bills of other national banks.....	260. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	346. 06		
Specie.....	107, 101. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....			
Total .....	803, 363. 86	Total .....	803, 363. 86



**DISTRICT OF COLUMBIA.****West End National Bank, Washington.**F. C. STEVENS, *President.*

No. 4195.

CHAS. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$427,476.25	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,201.39	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,032.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,195.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	614.76	Due to other national banks.....	27,996.79
Bank'g house, furniture, and fixtures	81,500.00	Due to State banks and bankers..	8,898.44
Other real estate and mortg's owned	40,534.95	Dividends unpaid.....	834.00
Due from other national banks.....	17,167.29	Individual deposits.....	427,482.14
Due from State banks and bankers..	1,723.18	Certified checks.....	1,615.52
Due from approved reserve agents..	38,678.40	United States deposits.....	
Checks and other cash items.....	2,801.99	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	34,334.21		
Bills of other national banks.....	2,625.00	Notes and bills rediscounted.....	19,211.75
Fractional currency, nickels, cents..	546.88	Bills payable.....	
Specie.....	52,011.50	Liabilities other than those above stated.....	
Legal tender notes.....	11,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>766,765.80</b>	<b>Total.....</b>	<b>766,765.80</b>



## FLORIDA.

## Polk County National Bank, Bartow.

CHAS. H. ROBINSON, *President.*

No. 4627.

WARREN TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,301.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81.38	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,495.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,838.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,964.12	Individual deposits.....	59,248.48
Due from other national banks.....	1,389.19	United States deposits.....	
Due from State banks and bankers.....	3,108.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,284.20	Notes and bills rediscounted.....	15,787.00
Checks and other cash items.....	122.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	52.05		
Specie.....	3,917.10		
Legal-tender notes.....	2,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,530.95</b>	<b>Total.....</b>	<b>144,530.95</b>

## First National Bank, Fernandina.

FRED. W. HOYT, *President.*

No. 4558.

———, *Cashier.*

Loans and discounts.....	\$52,429.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,944.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,650.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	38,059.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned		Individual deposits.....	130,422.96
Due from other national banks.....	2,088.86	United States deposits.....	
Due from State banks and bankers.....	2,882.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,613.14	Notes and bills rediscounted.....	
Checks and other cash items.....	297.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3.08
Bills of other national banks.....	415.00		
Fractional currency, nickels, cents.....	106.43		
Specie.....	11,355.80		
Legal-tender notes.....	4,979.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>201,089.82</b>	<b>Total.....</b>	<b>201,089.82</b>

## First National Bank, Gainesville.

JAMES M. GRAHAM, *President.*

No. 3894.

H. E. TAYLOR, *Cashier.*

Loans and discounts.....	\$76,961.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	168.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,956.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,855.83
Stocks, securities, etc.....	27,470.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned	4,643.00	Individual deposits.....	78,047.18
Due from other national banks.....	800.88	United States deposits.....	
Due from State banks and bankers.....	3,272.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,385.16	Notes and bills rediscounted.....	
Checks and other cash items.....	128.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	63.32		
Specie.....	2,041.05		
Legal-tender notes.....	8,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>162,127.65</b>	<b>Total.....</b>	<b>162,127.65</b>



**FLORIDA.****First National Bank of Florida, Jacksonville.**JAMES M. SCHUMACHER, *President.*

No. 2174.

R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,535.96	Capital stock paid in.....	\$50,000.00
Overdrafts .....	2,422.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,615.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	22,827.96
Stocks, securities, etc.....	46,030.48	Due to State banks and bankers..	9,393.21
Bank's house, furniture, and fixtures	25,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,737.41	Individual deposits.....	154,000.05
Due from other national banks.....	7,116.08	United States deposits.....	
Due from State banks and bankers..	5,717.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	1,096.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,355.84	Bills payable.....	50,000.00
Exchanges for clearing house.....	1,894.06	Liabilities other than those above stated .....	
Bills of other national banks.....	485.00		
Fractional currency, nickels, cents.	180.82		
Specie .....	9,359.60		
Legal-tender notes .....	26,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	715.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>344,937.12</b>	<b>Total.....</b>	<b>344,937.12</b>

**National Bank, Jacksonville.**W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts.....	\$567,848.85	Capital stock paid in.....	\$150,000.00
Overdrafts .....	5,515.44	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,950.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,580.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	26,566.69
Stocks, securities, etc.....	82,906.78	Due to State banks and bankers..	45,960.81
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	34,310.50	Individual deposits.....	810,558.18
Due from other national banks.....	65,213.20	United States deposits.....	
Due from State banks and bankers..	47,377.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	178,417.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,471.94	Bills payable.....	
Exchanges for clearing house.....	5,968.82	Liabilities other than those above stated .....	
Bills of other national banks.....	5,030.00		
Fractional currency, nickels, cents.	1,009.33		
Specie .....	77,698.65		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	360.00		
<b>Total.....</b>	<b>1,160,616.07</b>	<b>Total.....</b>	<b>1,160,616.07</b>

**National Bank of the State of Florida, Jacksonville.**J. N. C. STOCKTON, *President.*

No. 3327.

THOS. P. DENHAM, *Cashier.*

Loans and discounts.....	\$383,094.58	Capital stock paid in.....	\$100,000.00
Overdrafts .....	16,318.89	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	40,054.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,675.00	Due to other national banks.....	24,697.74
Stocks, securities, etc.....	116,928.31	Due to State banks and bankers..	39,994.91
Bank's house, furniture, and fixtures	39,417.62	Dividends unpaid.....	250.00
Other real estate and mortg's owned	7,676.98	Individual deposits.....	331,479.48
Due from other national banks.....	14,024.39	United States deposits.....	
Due from State banks and bankers..	7,604.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	7,619.88	Notes and bills rediscounted.....	
Checks and other cash items.....	772.22	Bills payable.....	72,250.00
Exchanges for clearing house.....	2,539.18	Liabilities other than those above stated .....	
Bills of other national banks.....	5,968.00		
Fractional currency, nickels, cents.	1,128.84		
Specie .....	6,333.05		
Legal-tender notes .....	43,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>681,226.18</b>	<b>Total.....</b>	<b>681,226.18</b>



**FLORIDA.****First National Bank, Key West.**GEO. W. ALLEN, *President.*

No. 4672.

GEORGE L. LOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,674.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,447.49	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,283.46
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	1,668.41
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	22,339.28	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,151.30	Individual deposits.....	103,408.60
Due from other national banks.....	2,362.95	United States deposits.....	.....
Due from State banks and bankers.....	3,703.13	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10,121.09	Notes and bills rediscounted.....	23,294.15
Checks and other cash items.....	5,569.59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.....	106.89		
Specie.....	12,053.05		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
Total.....	270,154.62	Total.....	270,154.62

**Putnam National Bank, Palatka.**A. E. WILSON, *President.*

No. 4813.

PARKER A. SMITH, *Cashier.*

Loans and discounts.....	\$50,270.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,666.12	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,106.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	.....
Stocks, securities, etc.....	19,453.23	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	48,354.55
Due from other national banks.....	3,237.02	United States deposits.....	.....
Due from State banks and bankers.....	5,934.54	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,448.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	770.45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	181.00		
Specie.....	6,104.75		
Legal-tender notes.....	6,762.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
Total.....	117,711.36	Total.....	117,711.36

**First National Bank, Pensacola.**F. C. BRENT, *President.*

No. 2490.

J. S. LEONARD, *Cashier.*

Loans and discounts.....	\$456,235.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	31,046.49	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	10,902.48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,483.05
Stocks, securities, etc.....	151,678.51	Due to State banks and bankers.....	34,980.64
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	941.65	Individual deposits.....	673,101.00
Due from other national banks.....	3,559.06	United States deposits.....	.....
Due from State banks and bankers.....	81,966.83	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	117,727.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	583.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,865.00		
Fractional currency, nickels, cents.....	190.35		
Specie.....	33,522.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,150.00		
Due from Treasurer U. S.....	.....		
Total.....	950,467.17	Total.....	950,467.17



## FLORIDA.

## Citizens' National Bank, Pensacola.

L. HILTON GREEN, *President.*

No. 4837.

R. M. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294,177.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,335.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,908.36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,889.99
Stocks, securities, etc.....	15,377.57	Due to State banks and bankers..	5,785.48
Bank's house, furniture, and fixtures	1,769.95	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	347,729.42
Due from other national banks.....	269.02	United States deposits.....	.....
Due from State banks and bankers..	32,428.43	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	81,756.92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	256.95	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,350.00	Total .....	507,813.25
Fractional currency, nickels, cents.	75.78		
Specie.....	10,490.45		
Legal-tender notes.....	30,900.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
Total .....	507,813.25		

## First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.*

No. 3462.

GEO. W. DISMUKES, *Cashier.*

Loans and discounts.....	\$151,813.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,827.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,000.12
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	40,500.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	383.00
Other real estate and mortg's owned	4,883.55	Individual deposits.....	157,014.90
Due from other national banks.....	5,762.66	United States deposits.....	.....
Due from State banks and bankers..	5,930.05	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	27,241.20	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,582.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00	Total .....	331,398.02
Fractional currency, nickels, cents.	88.37		
Specie.....	10,145.00		
Legal-tender notes.....	6,874.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
Total .....	331,398.02		

## First National Bank, Sanford.

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts.....	\$34,373.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,159.36	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,090.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	61,624.99	Due to State banks and bankers..	386.74
Bank's house, furniture, and fixtures	8,459.25	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	73,079.97
Due from other national banks.....	1,081.50	United States deposits.....	.....
Due from State banks and bankers..	230.40	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	8,079.97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	177.14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6,464.00	Total .....	143,307.57
Fractional currency, nickels, cents.	454.53		
Specie.....	7,140.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....		
Total .....	143,307.57		



## FLORIDA.

## First National Bank, Tallahassee.

GEO. LEWIS, *President.*

No. 4132.

W. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,954.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,527.90	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,184.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,813.96
Stocks, securities, etc.....	71,798.50	Due to State banks and bankers..	21,302.36
Bank'g house, furniture, and fixtures	5,350.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	223,472.66
Due from other national banks.....	2,362.26	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	13,200.18	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	8,114.85	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,893.00		
Fractional currency, nickels, cents..	110.70		
Specie.....	7,648.90		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	339,023.15	Total .....	339,023.15

## First National Bank, Tampa.

JAS. P. TALIAFERRO, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts.....	\$377,668.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,290.70	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,746.52
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	819.15
Stocks, securities, etc.....	7,918.15	Due to State banks and bankers..	2,124.07
Bank'g house, furniture, and fixtures	40,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,000.00	Individual deposits.....	503,468.81
Due from other national banks.....	12,193.78	United States deposits.....	61,689.89
Due from State banks and bankers..	13,632.84	Deposits of U.S. disbursing officers	14,825.69
Due from approved reserve agents..	71,539.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,705.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	23,300.00		
Fractional currency, nickels, cents..	1,925.19		
Specie.....	60,078.40		
Legal-tender notes.....	46,608.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	773,924.13	Total .....	773,924.13

## Exchange National Bank, Tampa.

EDWARD MANRARA, *President.*

No. 4949.

J. B. ANDERSON, *Cashier.*

Loans and discounts.....	\$206,363.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,305.82	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,370.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,429.69	Due to other national banks.....	143.89
Stocks, securities, etc.....		Due to State banks and bankers..	3,468.29
Bank'g house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,690.00	Individual deposits.....	211,659.89
Due from other national banks.....	34,605.36	United States deposits.....	
Due from State banks and bankers..	7,248.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	23,983.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,412.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents..	887.74		
Specie.....	11,590.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	361,142.50	Total .....	361,142.50



**GEORGIA.****First National Bank, Albany.**JOHN A. DAVIS, *President.*

No. 3872.

JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,461.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41,131.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,633.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00		
Stocks, securities, etc.....		Due to other national banks.....	496.65
Bank's house, furniture, and fixtures.....	13,994.35	Due to State banks and bankers..	8,962.17
Other real estate and mortg's owned.....	3,439.07		
Due from other national banks.....	18,862.97	Dividends unpaid.....	
Due from State banks and bankers.....	12,657.28	Individual deposits.....	125,410.44
Due from approved reserve agents.....	7,141.24	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	3,500.00		
Bills of other national banks.....	58.45	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	15,909.80	Bills payable.....	
Specie.....	14,534.00		
Legal-tender notes.....	562.50	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>224,753.00</b>	<b>Total .....</b>	<b>224,753.00</b>

**People's National Bank, Americus.**W. H. SIMMONS, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

Loans and discounts.....	\$90,911.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,234.64	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,443.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,545.00		
Stocks, securities, etc.....	3,400.00	Due to other national banks.....	3,166.44
Bank's house, furniture, and fixtures.....	1,615.07	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	3,388.66		
Due from other national banks.....	126.44	Dividends unpaid.....	
Due from State banks and bankers.....	2,165.11	Individual deposits.....	41,512.37
Due from approved reserve agents.....		United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	1,605.00		
Bills of other national banks.....	15.47	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	303.00	Bills payable.....	20,000.00
Specie.....	6,000.00		
Legal-tender notes.....	562.50	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>139,372.47</b>	<b>Total .....</b>	<b>139,372.47</b>

**National Bank, Athens.**A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts.....	\$422,447.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	74,327.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	171,191.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00		
Stocks, securities, etc.....	10,000.00	Due to other national banks.....	3,368.89
Bank's house, furniture, and fixtures.....	29,000.00	Due to State banks and bankers..	5,432.03
Other real estate and mortg's owned.....	34,670.81		
Due from other national banks.....	88,359.09	Dividends unpaid.....	
Due from State banks and bankers.....	10,413.59	Individual deposits.....	452,107.79
Due from approved reserve agents.....	19,782.58	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	25,000.00		
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	34,000.00	Bills payable.....	
Specie.....	15,000.00		
Legal-tender notes.....	2,600.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>852,100.27</b>	<b>Total .....</b>	<b>852,100.27</b>



**GEORGIA.****Third National Bank, Atlanta.**FRANK HAWKINS, *President.*

No. 5030.

JOS. A. McCORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$640,400.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,351.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,399.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,225.00	Due to other national banks.....	20,664.88
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	56,153.19
Bank'g house, furniture, and fixtures	9,489.26	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	436,657.17
Due from other national banks.....	52,122.49	United States deposits.....	
Due from State banks and bankers..	61,098.21	Deposits of U.S.disbursing officers	
Due from approved reserve agents..	41,771.63	Notes and bills rediscounted.....	164,358.93
Checks and other cash items.....	784.28	Bills payable.....	45,000.00
Exchanges for clearing house.....	32,995.09	Liabilities other than those above stated	
Bills of other national banks.....	10,170.00		
Fractional currency, nickels, cents..	516.55		
Specie.....	40,939.30		
Legal-tender notes.....	25,740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,040,103.50</b>	<b>Total .....</b>	<b>1,040,103.50</b>

**Fourth National Bank, Atlanta.**J. W. ENGLISH, *President.*

No. 5045.

JNO. K. OTTLEY, *Cashier.*

Loans and discounts.....	\$1,013,488.99	Capital stock paid in.....	\$400,000.00
Overdrafts.....	3,015.11	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,947.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,484.38	Due to other national banks.....	45,182.98
Stocks, securities, etc.....	2,723.29	Due to State banks and bankers..	65,380.58
Bank'g house, furniture, and fixtures	3,261.50	Dividends unpaid.....	47.50
Other real estate and mortg's owned		Individual deposits.....	556,104.87
Due from other national banks.....	44,187.35	United States deposits.....	
Due from State banks and bankers..	52,052.79	Deposits of U.S.disbursing officers	
Due from approved reserve agents..	59,247.01	Notes and bills rediscounted.....	134,926.14
Checks and other cash items.....	2,229.26	Bills payable.....	50,000.00
Exchanges for clearing house.....	35,724.04	Liabilities other than those above stated	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents..	324.25		
Specie.....	20,601.31		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,363,589.28</b>	<b>Total .....</b>	<b>1,363,589.28</b>

**Atlanta National Bank, Atlanta.**JAMES SWANN, *President.*

No. 1559.

C. E. CURRIER, *Cashier.*

Loan and discounts.....	\$1,764,718.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	26,501.09	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	214,906.87
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	57,860.91
Stocks, securities, etc.....	215,901.35	Due to State banks and bankers..	35,914.71
Bank'g house, furniture, and fixtures	75,000.00	Dividends unpaid.....	10.00
Other real estate and mortg's owned	17,646.78	Individual deposits.....	2,012,354.18
Due from other national banks.....	227,365.34	United States deposits.....	878.40
Due from State banks and bankers..	203,633.89	Deposits of U.S.disbursing officers	39,496.98
Due from approved reserve agents..		Notes and bills rediscounted.....	101,000.00
Checks and other cash items.....	431.37	Bills payable.....	100,000.00
Exchanges for clearing house.....	48,203.45	Liabilities other than those above stated	
Bills of other national banks.....	25,675.00		
Fractional currency, nickels, cents..	2,203.23		
Specie.....	102,371.10		
Legal-tender notes.....	122,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,750.00		
Due from Treasurer U. S.....	8,320.94		
<b>Total .....</b>	<b>3,047,422.05</b>	<b>Total .....</b>	<b>3,047,422.05</b>



**GEORGIA.****National Bank, Augusta.**L. C. HAYNE, *President.*

No. 1613.

FRANK G. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$423, 635. 61	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	2, 890. 64	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	43, 365. 08
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 347. 50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4, 449. 00	Due to other national banks .....	14, 458. 53
Stocks, securities, etc. ....	31, 270. 73	Due to State banks and bankers ..	48, 271. 35
Bank'g house, furniture, and fixtures	36, 628. 20	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	269, 581. 42
Due from other national banks .....	4, 583. 22	United States deposits .....	
Due from State banks and bankers ..	43, 113. 67	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	16, 141. 78	Notes and bills rediscounted .....	50, 160. 09
Checks and other cash items .....	1, 437. 73	Bills payable .....	
Exchanges for clearing house .....	34, 066. 63	Liabilities other than those above stated .....	3, 625. 63
Bills of other national banks .....	43, 750. 00		
Fractional currency, nickels, cents ..	93. 79		
Specie .....	33, 622. 60		
Legal-tender notes .....	45, 876. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>773, 809. 60</b>	<b>Total .....</b>	<b>773, 809. 60</b>

**National Exchange Bank, Augusta.**W. B. YOUNG, *President.*

No. 1860.

P. E. MAY, *Cashier.*

Loans and discounts .....	\$220, 080. 92	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	45, 618. 10	Surplus fund .....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	11, 067. 85
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	30, 366. 05
Stocks, securities, etc. ....	91, 500. 00	Due to State banks and bankers ..	25, 979. 13
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid .....	345. 00
Other real estate and mortg's owned		Individual deposits .....	239, 171. 91
Due from other national banks .....	9, 356. 47	United States deposits .....	
Due from State banks and bankers ..	13, 211. 95	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	102, 615. 90	Notes and bills rediscounted .....	40, 139. 02
Checks and other cash items .....	150. 35	Bills payable .....	
Exchanges for clearing house .....	23, 474. 39	Liabilities other than those above stated .....	15. 00
Bills of other national banks .....	400. 00		
Fractional currency, nickels, cents ..	94. 88		
Specie .....	7, 068. 00		
Legal-tender notes .....	30, 263. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	500. 00		
<b>Total .....</b>	<b>599, 083. 96</b>	<b>Total .....</b>	<b>599, 083. 96</b>

**National Bank, Brunswick.**C. DOWNING, *President.*

No. 4944.

E. D. WALTER, *Cashier.*

Loans and discounts .....	\$105, 172. 01	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	646. 12	Surplus fund .....	6, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid .....	3, 905. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 100. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	4, 387. 98
Stocks, securities, etc. ....	179, 657. 96	Due to State banks and bankers ..	4, 659. 58
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid .....	
Other real estate and mortg's owned	13, 900. 00	Individual deposits .....	149, 424. 25
Due from other national banks .....	798. 01	United States deposits .....	
Due from State banks and bankers ..	4, 294. 19	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	7, 246. 60	Notes and bills rediscounted .....	18, 250. 00
Checks and other cash items .....	161. 25	Bills payable .....	15, 000. 00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	355. 00		
Fractional currency, nickels, cents ..	104. 62		
Specie .....	11, 021. 30		
Legal-tender notes .....	2, 715. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 655. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>385, 227. 06</b>	<b>Total .....</b>	<b>385, 227. 06</b>



**GEORGIA.****First National Bank, Cartersville.**J. R. WIKLE, *President.*

No. 4012.

J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,309.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,729.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00		
Stocks, securities, etc.....	619.23	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,862.00	Due to State banks and bankers..	
Other real estate and mortg's owned	4,815.62		
Due from other national banks.....	6,951.05	Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents..	18,830.52	Individual deposits.....	80,524.24
Checks and other cash items.....	2,395.17	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.	57.19	Notes and bills rediscounted.....	22,374.85
Specie.....	2,570.60	Bills payable.....	
Legal-tender notes.....	6,745.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>170,878.34</b>	<b>Total .....</b>	<b>170,878.34</b>

**Third National Bank, Columbus.**G. GUNBY JORDAN, *President.*

No. 3937.

J. W. MURPHEY, *Cashier.*

Loans and discounts.....	\$373,281.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,750.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00		
Stocks, securities, etc.....		Due to other national banks.....	11,115.25
Bank's house, furniture, and fixtures	13,000.00	Due to State banks and bankers..	3,131.42
Other real estate and mortg's owned			
Due from other national banks.....	10,333.73	Dividends unpaid.....	265.00
Due from State banks and bankers..	8,055.78		
Due from approved reserve agents..	35,956.65	Individual deposits.....	295,097.97
Checks and other cash items.....	5,391.27	United States deposits.....	
Exchanges for clearing house.....	4,167.64	Deposits of U.S. disbursing officers	
Bills of other national banks.....	19,305.00		
Fractional currency, nickels, cents.	102.53	Notes and bills rediscounted.....	92,034.07
Specie.....	25,672.50	Bills payable.....	
Legal-tender notes.....	57,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>580,893.89</b>	<b>Total .....</b>	<b>580,893.89</b>

**Fourth National Bank, Columbus.**T. E. BLANCHARD, *President.*

No. 4691.

E. P. OWSLEY, *Cashier.*

Loans and discounts.....	\$331,228.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	17,305.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	14,722.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00		
Stocks, securities, etc.....	382.50	Due to other national banks.....	7,969.85
Bank's house, furniture, and fixtures	5,500.00	Due to State banks and bankers..	7,890.06
Other real estate and mortg's owned	1,579.00		
Due from other national banks.....	23,581.15	Dividends unpaid.....	
Due from State banks and bankers..	4,147.52		
Due from approved reserve agents..	55,011.12	Individual deposits.....	233,638.38
Checks and other cash items.....	1,372.01	United States deposits.....	
Exchanges for clearing house.....	3,337.28	Deposits of U.S. disbursing officers	
Bills of other national banks.....	5,140.00		
Fractional currency, nickels, cents.	8.75	Notes and bills rediscounted.....	43,635.34
Specie.....	14,700.00	Bills payable.....	
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>521,606.27</b>	<b>Total .....</b>	<b>521,606.27</b>



**GEORGIA.****National Bank, Columbus.**J. RHODES BROWNE, *President.*

No. 2338.

WILLIAM B. SLADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288, 231. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	670. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 618. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 511. 97
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	191, 299. 40
Due from other national banks.....	8, 720. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 945. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 578. 24	Bills payable.....	
Exchanges for clearing house.....	6, 016. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 516. 00		
Fractional currency, nickels, cents.....	101. 00		
Specie.....	38, 024. 55		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>434, 929. 46</b>	<b>Total .....</b>	<b>434, 929. 46</b>

**First National Bank, Cordele.**JOS. E. BIVINS, *President.*

No. 4554.

F. J. BIVINS, *Cashier.*

Loans and discounts.....	\$65, 613. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 181. 41	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	416. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 700. 00	Due to other national banks.....	568. 15
Stocks, securities, etc.....	5, 240. 60	Due to State banks and bankers.....	1, 694. 66
Bank'g house, furniture, and fixtures.....	14, 744. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	28, 430. 31
Due from other national banks.....	14. 13	United States deposits.....	
Due from State banks and bankers.....	4, 531. 93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	10, 735. 28
Checks and other cash items.....	155. 58	Bills payable.....	1, 361. 80
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	29. 94		
Specie.....	576. 00		
Legal-tender notes.....	4, 170. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>114, 457. 15</b>	<b>Total .....</b>	<b>114, 457. 15</b>

**First National Bank, Dalton.**R. I. PEAK, *President.*

No. 3907.

PRICE PEAK, *Cashier.*

Loans and discounts.....	\$69, 181. 62	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	350. 00	Surplus fund.....	771. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 113. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	219. 39
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	3, 956. 79
Bank'g house, furniture, and fixtures.....	8, 263. 38	Dividends unpaid.....	
Other real estate and mortg's owned.....	76. 00	Individual deposits.....	31, 709. 86
Due from other national banks.....	20. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 230. 17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640. 00		
Fractional currency, nickels, cents.....	68. 97		
Specie.....	15, 260. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....	5. 11		
<b>Total .....</b>	<b>115, 270. 25</b>	<b>Total .....</b>	<b>115, 270. 25</b>



**GEORGIA.****Dawson National Bank, Dawson.**A. J. CARVER, *President.*

No. 4115.

M. M. LOWREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,668.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,598.85	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,402.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	1,418.09
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,083.19	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	75,532.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,021.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,744.86	Notes and bills rediscounted.....	
Checks and other cash items.....	5,130.14	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00		
Fractional currency, nickels, cents.....	48.38		
Specie.....	22,820.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>188,702.72</b>	<b>Total .....</b>	<b>188,702.72</b>

**First National Bank, Gainesville.**Z. T. CASTLEBERRY, *President.*

No. 3983.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$131,586.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,029.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,876.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	340.27
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,100.00	Individual deposits.....	81,811.06
Due from other national banks.....	14,068.77	United States deposits.....	
Due from State banks and bankers.....	1,364.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,159.27	Notes and bills rediscounted.....	20,070.65
Checks and other cash items.....	353.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	815.00		
Fractional currency, nickels, cents.....	98.65		
Specie.....	12,886.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>190,348.31</b>	<b>Total .....</b>	<b>190,348.31</b>

**City National Bank, Griffin.**H. C. BURE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts.....	\$91,314.75	Capital stock paid in.....	\$56,000.00
Overdrafts.....	7,445.77	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	62.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	182.85
Stocks, securities, etc.....	16,326.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,700.00	Dividends unpaid.....	380.00
Other real estate and mortg's owned.....		Individual deposits.....	67,266.11
Due from other national banks.....	3,917.79	United States deposits.....	
Due from State banks and bankers.....	4,177.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,380.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,363.82	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	93.89		
Specie.....	13,641.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	630.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>170,491.72</b>	<b>Total .....</b>	<b>170,491.72</b>



**GEORGIA.****First National Bank, Macon.**R. H. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$526,828.12	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,907.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,513.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,585.69
Stocks, securities, etc.....	38,250.00	Due to State banks and bankers..	16,137.26
Bank's house, furniture, and fixtures.....	27,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	352,583.12
Due from other national banks.....	2,314.81	United States deposits.....	
Due from State banks and bankers.....	4,674.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,558.17	Notes and bills rediscounted.....	105,740.00
Checks and other cash items.....	78,102.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....			
Specie.....	42,673.23		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>799,559.07</b>	<b>Total.....</b>	<b>799,559.07</b>

**American National Bank, Macon.**J. M. JOHNSTON, *President.*

No. 4547.

L. P. HILLYER, *Cashier.*

Loans and discounts.....	\$540,936.20	Capital stock paid in.....	\$250,000.00
Overdrafts.....	8,935.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,372.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	8,784.30
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers..	23,797.08
Bank's house, furniture, and fixtures.....	36,900.00	Dividends unpaid.....	748.00
Other real estate and mortg's owned.....		Individual deposits.....	361,536.41
Due from other national banks.....	18,306.79	United States deposits.....	
Due from State banks and bankers.....	5,766.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,859.99	Notes and bills rediscounted.....	53,219.46
Checks and other cash items.....	7,797.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,800.00		
Fractional currency, nickels, cents.....	28.12		
Specie.....	44,327.50		
Legal-tender notes.....	25,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>811,458.23</b>	<b>Total.....</b>	<b>811,458.23</b>

**First National Bank, Marietta.**R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Loans and discounts.....	\$127,366.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,257.90	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,872.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,675.00	Due to other national banks.....	1,023.00
Stocks, securities, etc.....		Due to State banks and bankers..	2,063.09
Bank's house, furniture, and fixtures.....	2,964.95	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	103,061.65
Due from other national banks.....	2,382.98	United States deposits.....	
Due from State banks and bankers.....	2,944.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,200.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,113.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	170.92		
Specie.....	9,050.00		
Legal-tender notes.....	10,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	558.94		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,760.50</b>	<b>Total.....</b>	<b>181,760.50</b>



**GEORGIA.****First National Bank, Newnan.**CHARLES C. PARROTT, *President.*

No. 1861.

H. H. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,064.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,328.50	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,667.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00		
Stocks, securities, etc.....		Due to other national banks.....	910.92
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	23,282.54	Dividends unpaid.....	1,193.00
Due from State banks and bankers.....	325.02	Individual deposits.....	69,024.31
Due from approved reserve agents.....	12,673.02	United States deposits.....	
Checks and other cash items.....	357.10	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	2,000.00	Notes and bills rediscounted.....	13,239.90
Fractional currency, nickels, cents.....	43.17	Bills payable.....	10,000.00
Specie.....	10,762.00		
Legal-tender notes.....	2,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,450.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>207,536.07</b>	<b>Total .....</b>	<b>207,536.07</b>

**Newnan National Bank, Newnan.**CHARLES C. PARROTT, *President.*

No. 3382.

J. S. HOLLINSHEAD, *Cashier.*

Loans and discounts.....	\$94,821.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,807.50	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,673.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,190.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	203.25
Other real estate and mortg's owned			
Due from other national banks.....	8,254.56	Dividends unpaid.....	609.00
Due from State banks and bankers.....	3,197.44	Individual deposits.....	33,160.53
Due from approved reserve agents.....	4,974.15	United States deposits.....	
Checks and other cash items.....	1,352.87	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....		Notes and bills rediscounted.....	22,297.19
Fractional currency, nickels, cents.....	186.92	Bills payable.....	10,000.00
Specie.....	4,539.00		
Legal-tender notes.....	5,970.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	650.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>193,943.83</b>	<b>Total .....</b>	<b>193,943.83</b>

**First National Bank, Rome.**JNO. H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts.....	\$498,250.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14,910.59	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,108.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00		
Stocks, securities, etc.....	23,215.00	Due to other national banks.....	7,377.27
Bank's house, furniture, and fixtures	19,100.00	Due to State banks and bankers.....	8,037.52
Other real estate and mortg's owned	2,335.06		
Due from other national banks.....	4,917.03	Dividends unpaid.....	
Due from State banks and bankers.....	12,309.44	Individual deposits.....	197,847.67
Due from approved reserve agents.....	18,346.27	United States deposits.....	
Checks and other cash items.....	3,719.23	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	27,091.00	Notes and bills rediscounted.....	135,693.31
Fractional currency, nickels, cents.....	1,250.00	Bills payable.....	
Specie.....	29,182.50		
Legal-tender notes.....	7,500.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>704,814.22</b>	<b>Total .....</b>	<b>704,814.22</b>



## GEORGIA.

## Merchants' National Bank, Rome.

J. L. BASS, *President.*

No. 3670.

E. A. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,781.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,561.00	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,798.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	44,451.67	Due to other national banks.....	237.54
Bank's house, furniture, and fixtures	3,940.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	21,142.11		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	2,151.40		
Due from approved reserve agents..	36.53	Individual deposits.....	10,566.62
Checks and other cash items.....	596.74	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	161.41	Notes and bills rediscounted.....	22,787.21
Specie.....	117.50	Bills payable.....	12,000.00
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	212,389.68	Total .....	212,389.68

## Merchants' National Bank, Savannah.

SAMUEL P. HAMILTON, *President.*

No. 1640.

W. M. DAVANT, *Cashier.*

Loans and discounts.....	\$619,735.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	72.67	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	8,917.22
U. S. bonds to secure deposits.....	90,000.00	National-bank notes outstanding.....	45,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,650.00		
Stocks, securities, etc.....	40,974.00	Due to other national banks.....	22,677.74
Bank's house, furniture, and fixtures	64,555.56	Due to State banks and bankers..	16,280.62
Other real estate and mortg's owned	10,000.00		
Due from other national banks.....	40,691.93	Dividends unpaid.....	1,357.50
Due from State banks and bankers..	29,236.84		
Due from approved reserve agents..	61,684.04	Individual deposits.....	284,364.45
Checks and other cash items.....		Certified checks.....	40.00
Exchanges for clearing house.....	1,419.65	United States deposits.....	38,833.92
Bills of other national banks.....	20,000.00	Deposits of U. S. disbursing officers.....	47,242.86
Fractional currency, nickels, cents.	258.75		
Specie.....	85,000.00	Notes and bills rediscounted.....	
Legal-tender notes.....	40,000.00	Bills payable.....	100,000.00
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	2,293.00		
Due from Treasurer U. S.....	2.50		
Total .....	1,165,574.31	Total .....	1,165,574.31

## National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

F. D. BLOODWORTH, *Cashier.*

Loans and discounts.....	\$555,065.54	Capital stock paid in.....	\$250,000.00
Overdrafts.....	165.06	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,354.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00		
Stocks, securities, etc.....	1,000.00	Due to other national banks.....	27,209.99
Bank's house, furniture, and fixtures	2,684.00	Due to State banks and bankers..	71,552.49
Other real estate and mortg's owned	5,860.50		
Due from other national banks.....	26,132.66	Dividends unpaid.....	131.50
Due from State banks and bankers..	18,671.40		
Due from approved reserve agents..	70,132.98	Individual deposits.....	253,893.79
Checks and other cash items.....	364.00	Certified checks.....	5,146.00
Exchanges for clearing house.....	7,208.38	United States deposits.....	
Bills of other national banks.....	39,422.00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.	1,326.87		
Specie.....	33,500.00	Notes and bills rediscounted.....	
Legal-tender notes.....	31,000.00	Bills payable.....	25,000.00
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	847,783.39	Total .....	847,783.39



**GEORGIA.****Thomasville National Bank, Thomasville.**S. L. HAYES, *President.*

No. 3767.

W. H. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171, 268. 55	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 181. 37	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 179. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 840. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 862. 63	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 638. 40	Individual deposits.....	106, 440. 35
Due from other national banks.....	204. 10	United States deposits.....	
Due from State banks and bankers.....	465. 97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 262. 30	Notes and bills rediscounted.....	10, 272. 65
Checks and other cash items.....	666. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	24. 07		
Specie.....	5, 853. 74		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>274, 392. 96</b>	<b>Total.....</b>	<b>274, 392. 96</b>

**First National Bank, Valdosta.**D. C. ASHLEY, *President.*

No. 4429.

JAS. Y. BLITCH, *Cashier.*

Loans and discounts.....	\$100, 104. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 561. 36	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 869. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 252. 48	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	50, 619. 81
Due from other national banks.....	497. 40	United States deposits.....	
Due from State banks and bankers.....	4, 276. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 084. 89	Notes and bills rediscounted.....	4, 775. 47
Checks and other cash items.....	46. 27	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355. 00		
Fractional currency, nickels, cents.....	203. 22		
Specie.....	4, 125. 90		
Legal-tender notes.....	2, 945. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>138, 515. 07</b>	<b>Total.....</b>	<b>138, 515. 07</b>

**First National Bank, Waycross.**C. C. GRACE, *President.*

No. 4963.

J. E. WADLEY, *Cashier.*

Loans and discounts.....	\$76, 497. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 621. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 975. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	55, 014. 56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 200. 47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 686. 65	Notes and bills rediscounted.....	1, 000. 00
Checks and other cash items.....	50. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 025. 00		
Fractional currency, nickels, cents.....	130. 59		
Specie.....	6, 534. 00		
Legal-tender notes.....	2, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>121, 886. 41</b>	<b>Total.....</b>	<b>121, 886. 41</b>



## IDAHO.

## First National Bank of Idaho, Boise City.

C. W. MOORE, *President.*

No. 1668.

H. N. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,209.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,292.65	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,436.87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	825.33
Stocks, securities, etc.....	78,687.21	Due to State banks and bankers..	17,170.53
Bank's house, furniture, and fixtures	23,286.91	Dividends unpaid.....	.....
Other real estate and mortg's owned	3,000.00	Individual deposits.....	375,490.53
Due from other national banks.....	108,645.46	United States deposits.....	.....
Due from State banks and bankers..	37,484.17	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	54,202.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	493.30	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7,505.00		
Fractional currency, nickels, cents.	22.00		
Specie.....	27,765.00		
Legal-tender notes.....	31,805.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	400.00		
Total.....	561,423.26	Total.....	561,423.26

## Boise City National Bank, Boise City.

H. WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts.....	\$142,431.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,347.79	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,970.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	2,073.77
Stocks, securities, etc.....	77,138.00	Due to State banks and bankers..	4,350.92
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	20,000.00	Individual deposits.....	404,001.63
Due from other national banks.....	11,449.13	United States deposits.....	44,262.11
Due from State banks and bankers..	57,799.73	Deposits of U. S. disbursing officers	4,839.45
Due from approved reserve agents..	136,625.32	Notes and bills rediscounted.....	.....
Checks and other cash items.....	204.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,710.00		
Fractional currency, nickels, cents.	32.67		
Specie.....	48,865.00		
Legal-tender notes.....	8,270.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
Total.....	625,998.49	Total.....	625,998.49

## First National Bank, Caldwell.

HOWARD SEBREE, *President.*

No. 4690.

W. R. SEBREE, *Cashier.*

Loans and discounts.....	\$137,555.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,576.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,486.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	5,030.95
Stocks, securities, etc.....	15,756.97	Due to State banks and bankers..	1,217.42
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	509,588.61
Due from other national banks.....	18,954.80	United States deposits.....	.....
Due from State banks and bankers..	9,770.10	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	348,653.70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	297.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	9,181.00		
Fractional currency, nickels, cents.	85.00		
Specie.....	33,616.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposits.....	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....		
Total.....	598,573.05	Total.....	598,573.05



## IDAHO.

## First National Bank, Hailey.

R. F. BULLER, *President*.

No. 3895.

F. H. PARSONS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$50,402.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,249.09	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,954.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....	29,320.67	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,675.00	Individual deposits.....	79,321.66
Due from other national banks....	2,950.24	United States deposits.....	
Due from State banks and bankers..	5,292.42	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	11,659.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,044.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents..	116.25		
Specie.....	7,338.65		
Legal-tender notes.....	6,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>151,885.73</b>	<b>Total.....</b>	<b>151,885.73</b>

## First National Bank, Kendrick.

FRANK N. GILBERT, *President*.

No. 4790.

MATH. JACOBS, *Cashier*.

Loans and discounts.....	\$57,623.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,490.84	Surplus fund.....	678.77
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,866.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	801.94
Stocks, securities, etc.....	7,975.55	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,545.35	Dividends unpaid.....	
Other real estate and mortg's owned	7,821.69	Individual deposits.....	46,625.37
Due from other national banks.....	3,669.26	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....	43.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	4.31		
Specie.....	8,166.70		
Legal-tender notes.....	770.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	112.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>113,223.07</b>	<b>Total.....</b>	<b>113,223.07</b>

## First National Bank, Lewiston.

JNO. P. VOLLMER, *President*.

No. 2972.

E. W. EAVES, *Cashier*.

Loans and discounts.....	\$157,857.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,383.21	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	67,680.08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	559.15
Stocks, securities, etc.....	48,385.51	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,167.97	Dividends unpaid.....	
Other real estate and mortg's owned	44,274.05	Individual deposits.....	181,816.66
Due from other national banks.....	6,367.18	United States deposits.....	
Due from State banks and bankers..	18,088.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	24,103.23	Notes and bills rediscounted.....	
Checks and other cash items.....	665.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..			
Specie.....	26,951.05		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>361,305.89</b>	<b>Total.....</b>	<b>361,305.89</b>



## IDAHO.

## Lewiston National Bank, Lewiston.

D. M. WHITE, *President.*

No. 3023.

GEO. H. KESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,452.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28,651.91	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,302.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	558.45
Stocks, securities, etc.....	7,830.58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	44,794.67	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,425.41	Individual deposits.....	118,703.57
Due from other national banks.....	3,775.69	United States deposits.....	
Due from State banks and bankers.....	5,030.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,324.39	Notes and bills rediscounted.....	
Checks and other cash items.....	399.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.14		
Specie.....	12,140.00		
Legal-tender notes.....	920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,814.10</b>	<b>Total.....</b>	<b>233,814.10</b>

## First National Bank, Moscow.

A. T. GILBERT, *President.*

No. 3408.

F. N. GILBERT, *Cashier.*

Loans and discounts.....	\$121,750.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,376.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,339.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,225.00	Due to other national banks.....	1,604.01
Stocks, securities, etc.....	48,402.77	Due to State banks and bankers.....	67.46
Bank's house, furniture, and fixtures.....	4,785.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	46,615.60	Individual deposits.....	157,939.96
Due from other national banks.....	9,493.15	United States deposits.....	
Due from State banks and bankers.....	466.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57.33	Notes and bills rediscounted.....	
Checks and other cash items.....	712.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	17,220.60		
Legal-tender notes.....	32.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,200.61</b>	<b>Total.....</b>	<b>270,200.61</b>

## First National Bank, Pocatello.

CHARLES BUNTING, *President.*

No. 4023.

M. C. SENTER, *Cashier.*

Loans and discounts.....	\$84,411.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,850.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,023.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,065.89
Stocks, securities, etc.....	38,141.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	148,333.98
Due from other national banks.....	7,947.96	United States deposits.....	
Due from State banks and bankers.....	35,922.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,600.01	Notes and bills rediscounted.....	
Checks and other cash items.....	590.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,760.00		
Fractional currency, nickels, cents.....	165.00		
Specie.....	17,620.00		
Legal-tender notes.....	1,101.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239,673.36</b>	<b>Total.....</b>	<b>239,673.36</b>



## IDAHO.

## First National Bank, Wallace.

F. F. JOHNSON, *President.*

No. 4773.

H. M. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,003.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,263.19	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,616.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,362.50		
Stocks, securities, etc.....	77,481.75	Due to other national banks.....	224.87
Bank's house, furniture, and fixtures	10,130.30	Due to State banks and bankers..	187.85
Other real estate and mortg's owned	157.33		
Due from other national banks.....	85,907.41	Dividends unpaid.....	
Due from State banks and bankers.	7,098.65		
Due from approved reserve agents.	28,508.70	Individual deposits.....	248,421.47
Checks and other cash items.....	721.83	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers..	
Bills of other national banks.....	755.00		
Fractional currency, nickels, cents.	109.50	Notes and bills rediscounted.....	
Specie.....	14,950.75	Bills payable.....	
Legal-tender notes.....	2,650.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>349,350.49</b>	<b>Total .....</b>	<b>349,350.49</b>



## ILLINOIS.

## First National Bank, Abingdon.

THOS. NEWELL, *President.*

No. 3377.

ORION LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,754.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,322.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,001.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,835.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	131,653.31
Due from other national banks.....	2,329.62	United States deposits.....	
Due from State banks and bankers.....	2,257.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,131.49	Notes and bills rediscounted.....	
Checks and other cash items.....	595.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	97.85		
Specie.....	7,397.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,904.31</b>	<b>Total.....</b>	<b>217,904.31</b>

## First National Bank, Alexis.

HENRY TUBBS, *President.*

No. 4967.

C. A. TUBBS, *Cashier.*

Loans and discounts.....	\$74,889.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,892.93	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	51.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,687.50	Due to other national banks.....	
Stocks, securities, etc.....	400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,937.42	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	45,182.30
Due from other national banks.....	305.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,264.56	Notes and bills rediscounted.....	
Checks and other cash items.....	27.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	76.06		
Specie.....	3,489.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>113,483.58</b>	<b>Total.....</b>	<b>113,483.58</b>

## Alton National Bank, Alton.

E. P. WADE, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$292,112.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,273.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	48,765.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,660.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,370.23
Stocks, securities, etc.....	155,520.00	Due to State banks and bankers.....	10,221.31
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	594,979.12
Due from other national banks.....	50,611.98	United States deposits.....	
Due from State banks and bankers.....	52,377.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,906.58	Notes and bills rediscounted.....	
Checks and other cash items.....	2,437.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	117,779.40		
Legal-tender notes.....	14,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	1,998.60		
<b>Total.....</b>	<b>888,996.56</b>	<b>Total.....</b>	<b>888,996.56</b>



## ILLINOIS.

## First National Bank, Anna.

RICKLEF JOHNSON, *President*

No. 4449.

H. P. TUTHILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$88,330.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,068.80	Surplus fund.....	4,725.62
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,884.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	3,700.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	380.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,332.69	Due to State banks and bankers..	2,669.54
Bank's house, furniture, and fixtures	1,598.09	Dividends unpaid.....	350.00
Other real estate and mortg's owned	.....	Individual deposits.....	140,714.10
Due from other national banks.....	22,557.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.....	70,107.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,507.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,100.00	Total .....	218,593.67
Fractional currency, nickels, cents.....	172.68		
Specie .....	8,451.55		
Legal-tender notes.....	1,225.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
Total .....	218,593.67		

## First National Bank, Arcola.

J. R. BEGGS, *President*.

No. 2204.

H. O. SNYDER, *Cashier*.

Loans and discounts.....	\$98,317.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,188.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	89,204.58
Due from other national banks.....	7,028.28	United States deposits.....	.....
Due from State banks and bankers.....	6,190.39	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.....	14,214.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	225.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	228.00	Total .....	161,642.82
Fractional currency, nickels, cents.....	193.79		
Specie .....	14,120.55		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
Total .....	161,642.82		

## Atlanta National Bank, Atlanta.

W. S. DUNHAM, *President*.

No. 3711.

J. P. HIERONYMUS, *Cashier*.

Loans and discounts.....	\$85,290.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.26	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,058.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	72,085.63
Due from other national banks.....	21,211.58	United States deposits.....	.....
Due from State banks and bankers.....	150.00	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.....	6,312.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	970.00	Total .....	138,594.20
Fractional currency, nickels, cents.....	61.59		
Specie .....	2,924.70		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
Total .....	138,594.20		



## ILLINOIS.

## First National Bank, Aurora.

E. A. BRADLEY, *President.*

No. 38.

E. B. MIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,425.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,127.95	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,315.00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,050.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,000.00	Individual deposits.....	197,860.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,944.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,334.53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,753.00		
Fractional currency, nickels, cents.....	100.96		
Specie.....	29,613.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>463,675.11</b>	<b>Total.....</b>	<b>463,675.11</b>

## Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

C. E. POWELL, *Cashier.*

Loans and discounts.....	\$286,826.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	748.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,765.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,250.00	Due to other national banks.....	
Stocks, securities, etc.....	24,700.00	Due to State banks and bankers.....	230.40
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	357,348.59
Due from other national banks.....	1,379.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	142,246.68	Notes and bills rediscounted.....	
Checks and other cash items.....	4,982.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,614.00		
Fractional currency, nickels, cents.....	150.00		
Specie.....	24,697.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>574,344.80</b>	<b>Total.....</b>	<b>574,344.80</b>

## German-American National Bank, Aurora.

JOHN PLAIN, *President.*

No. 4469.

J. H. PLAIN, *Cashier.*

Loans and discounts.....	\$216,218.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	650.99	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,177.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,294.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	333.61
Other real estate and mortg's owned.....	9,441.01	Individual deposits.....	168,858.76
Due from other national banks.....	1,702.87	United States deposits.....	
Due from State banks and bankers.....	314.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,387.48	Notes and bills rediscounted.....	
Checks and other cash items.....	3,363.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,830.00		
Fractional currency, nickels, cents.....	78.45		
Specie.....	16,336.76		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>335,869.38</b>	<b>Total.....</b>	<b>335,869.38</b>



## ILLINOIS.

## Merchants' National Bank, Aurora.

N. C. SIMMONS, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,327.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,230.02	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,393.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	
Stocks, securities, etc.....	25,884.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,500.00	Dividends unpaid.....	312.00
Other real estate and mortg's owned	7,106.47	Individual deposits.....	247,249.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	601.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,883.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,611.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,749.00		
Fractional currency, nickels, cents.....	116.09		
Specie.....	26,070.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	391,955.75	Total.....	391,955.75

## Old Second National Bank, Aurora.

WILLIAM GEORGE, *President.*

No. 4596.

FRANK B. WATSON, *Cashier.*

Loans and discounts.....	\$428,844.36	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,466.16	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,433.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,578.13	Due to other national banks.....	
Stocks, securities, etc.....	15,995.22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,500.00	Dividends unpaid.....	565.00
Other real estate and mortg's owned		Individual deposits.....	315,319.24
Due from other national banks.....	1,927.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,932.65	Notes and bills rediscounted.....	
Checks and other cash items.....	6,301.75	Bills payable.....	8,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,000.00		
Fractional currency, nickels, cents.....	247.18		
Specie.....	26,875.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....	400.00		
Total.....	594,317.82	Total.....	594,317.82

## First National Bank, Batavia.

C. W. SHUMWAY, *President.*

No. 4646.

D. B. ANDRUS, *Cashier.*

Loans and discounts.....	\$110,806.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	414.32	Surplus fund.....	3,575.81
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,876.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,703.78	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	1,687.00
Other real estate and mortg's owned		Individual deposits.....	146,989.71
Due from other national banks.....	478.16	United States deposits.....	
Due from State banks and bankers.....	759.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,625.65	Notes and bills rediscounted.....	
Checks and other cash items.....	528.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,111.00		
Fractional currency, nickels, cents.....	48.00		
Specie.....	5,583.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	223,458.63	Total.....	223,458.63



## ILLINOIS.

## First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283, 533. 37	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	6, 238. 59	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 106. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	18, 450. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	2, 400. 00
Other real estate and mortg's owned.....	6, 800. 00	Individual deposits.....	227, 661. 50
Due from other national banks.....	497. 08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 997. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	943. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930. 00		
Fractional currency, nickels, cents.....	422. 00		
Specie.....	18, 956. 50		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	382, 167. 58	Total.....	382, 167. 58

## First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

C. ANDEL, *Cashier.*

Loans and discounts.....	\$320, 165. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	211. 66	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 156. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	314, 931. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	64, 607. 44	Dividends unpaid.....	150. 00
Other real estate and mortg's owned.....	12, 358. 93	Individual deposits.....	644, 415. 93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 303. 73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48, 196. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 011. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 000. 00		
Fractional currency, nickels, cents.....	107. 84		
Specie.....	42, 778. 41		
Legal-tender notes.....	34, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 050. 00		
Due from Treasurer U. S.....			
Total.....	946, 722. 64	Total.....	946, 722. 64

## First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

ALBERT E. LOOP, *Cashier.*

Loans and discounts.....	\$105, 656. 44	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	630. 18	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 433. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102, 949. 64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 550. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	189, 111. 75
Due from other national banks.....	3, 590. 74	United States deposits.....	
Due from State banks and bankers.....	74. 04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42, 473. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 425. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 800. 00		
Fractional currency, nickels, cents.....	325. 20		
Specie.....	13, 945. 05		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	313, 044. 86	Total.....	313, 044. 86



## ILLINOIS.

## Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,365.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	980.05	Surplus fund.....	15,000.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,250.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,760.94	Due to other national banks.....	3,012.41
Stocks, securities, etc.....	120,490.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,031.49	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	235,867.23
Due from other national banks.....	66.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,071.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,296.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,883.00		
Fractional currency, nickels, cents.....	276.76		
Specie.....	18,328.80		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,124.75		
Due from Treasurer U. S.....			
Total .....	394,675.20	Total .....	394,675.20

## First National Bank, Bement.

WILLIAM M. CAMP, *President.*

No. 4829.

WILLIAM T. BOWER, *Cashier.*

Loans and discounts.....	\$77,554.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,221.05	Surplus fund.....	2,200.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	51.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,304.80	Dividends unpaid.....	500.00
Other real estate and mortg's owned		Individual deposits.....	71,372.17
Due from other national banks.....	3,595.23	United States deposits.....	
Due from State banks and bankers.....	3,301.49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,670.48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	138.86		
Specie.....	3,078.10		
Legal-tender notes.....	6,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,766.00		
Due from Treasurer U. S.....			
Total .....	168,443.90	Total .....	168,443.90

## First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. Y. WHITEMAN, *Cashier.*

Loans and discounts.....	\$127,668.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,033.84	Surplus fund.....	10,000.00
U. S. bonds to secure circulation..	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,274.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	236.75
Bank'g house, furniture, and fixtures	4,954.65	Dividends unpaid.....	500.00
Other real estate and mortg's owned		Individual deposits.....	83,262.61
Due from other national banks.....	59.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,947.69	Notes and bills rediscounted.....	
Checks and other cash items.....	111.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110.00		
Fractional currency, nickels, cents.....	74.15		
Specie.....	5,246.50		
Legal-tender notes.....	155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	172,523.98	Total .....	172,523.98



## ILLINOIS.

## First National Bank, Bloomington.

D. M. FUNK, *President*.

No. 819.

C. W. ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$313, 810. 09	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	3, 151. 55	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 156. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 995. 48
Stocks, securities, etc.....	189, 935. 00	Due to State banks and bankers..	23, 856. 03
Bank'g house, furniture, and fixtures	93, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	515, 471. 34
Due from other national banks.....	713. 90	United States deposits.....	
Due from State banks and bankers..	5, 275. 41	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	161, 848. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	419. 09	Bills payable.....	
Exchanges for clearing house.....	3, 580. 24	Liabilities other than those above stated .....	
Bills of other national banks.....	3, 935. 00		
Fractional currency, nickels, cents..	148. 07		
Specie.....	100, 862. 95		
Legal-tender notes.....	41, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	970, 029. 39	Total .....	970, 029. 39

## Third National Bank, Bloomington.

JOHN J. COWDEN, *President*.

No. 2676.

S. W. WADDLE, *Cashier*.

Loans and discounts.....	\$314, 048. 41	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2, 800. 53	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	7, 020. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	950. 83
Stocks, securities, etc.....	933. 90	Due to State banks and bankers..	690. 77
Bank'g house, furniture, and fixtures	1, 650. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	261, 393. 78
Due from other national banks.....	9, 638. 33	United States deposits.....	
Due from State banks and bankers..	1, 018. 99	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	112, 573. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 890. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6, 060. 00		
Fractional currency, nickels, cents..	184. 59		
Specie.....	18, 725. 80		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 406. 25		
Due from Treasurer U. S.....			
Total .....	513, 181. 21	Total .....	513, 181. 21

## National State Bank, Bloomington.

JACOB FUNK, *President*.

No. 2386.

ALVIN B. HOBLIT, *Cashier*.

Loans and discounts.....	\$452, 353. 32	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 412. 25	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 335. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	45, 260. 00	Due to State banks and bankers..	4, 046. 75
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	192. 00
Other real estate and mortg's owned	4, 000. 00	Individual deposits.....	417, 882. 00
Due from other national banks.....	12, 776. 44	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	107, 311. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 133. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	8, 995. 00		
Fractional currency, nickels, cents..	304. 70		
Specie.....	33, 659. 45		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	766, 455. 94	Total .....	766, 455. 94



## ILLINOIS.

## First National Bank, Bushnell.

JAMES COLE, *President.*

No. 4709.

J. M. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,276.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,093.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	190.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	5,440.72	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	1,020.00
Other real estate and mortg's owned		Individual deposits.....	111,232.59
Due from other national banks.....	3,486.27	United States deposits.....	
Due from State banks and bankers..	669.58	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	12,743.33	Notes and bills rediscounted.....	1,785.00
Checks and other cash items.....	2,678.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00	Total .....	180,478.56
Fractional currency, nickels, cents.	59.54		
Specie.....	7,079.70		
Legal-tender notes.....	619.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	180,478.56		

## Alexander County National Bank, Cairo.

F. BROSS, *President.*

No. 3735.

J. H. GALLIGAN, *Cashier.*

Loans and discounts.....	\$257,308.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,461.70	Surplus fund.....	18,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,744.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	12,192.72
Stocks, securities, etc.....		Due to State banks and bankers..	105,250.61
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	166,572.46
Due from other national banks.....	100.32	United States deposits.....	
Due from State banks and bankers..	4,193.44	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	61,310.69	Notes and bills rediscounted.....	
Checks and other cash items.....	10,680.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00	Total .....	429,460.77
Fractional currency, nickels, cents.	301.00		
Specie.....	34,087.65		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	892.10		
Total .....	429,460.77		

## City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

J. S. AISTHORPE, *Cashier.*

Loans and discounts.....	\$311,174.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,416.25	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,634.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,104.83
Stocks, securities, etc.....	106,266.30	Due to State banks and bankers..	167,329.19
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	310,719.70
Due from other national banks.....	30,029.77	United States deposits.....	
Due from State banks and bankers..	7,045.46	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	126,117.08	Notes and bills rediscounted.....	
Checks and other cash items.....	2,425.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,031.00	Total .....	798,288.36
Fractional currency, nickels, cents.	239.54		
Specie.....	89,058.75		
Legal-tender notes.....	9,360.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	798,288.36		



## ILLINOIS.

## First National Bank, Cambridge.

N. B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,933.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	159.28	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,087.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	275.00
Other real estate and mortg's owned.....		Individual deposits.....	91,337.02
Due from other national banks.....	1,623.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,827.56	Notes and bills rediscounted.....	
Checks and other cash items.....	114.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	530.00	Total.....	207,699.04
Fractional currency, nickels, cents.....	81.07		
Specie.....	5,979.40		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	207,699.04		

## Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts.....	\$112,864.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.96	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,436.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,950.00	Dividends unpaid.....	87.00
Other real estate and mortg's owned.....		Individual deposits.....	90,994.81
Due from other national banks.....	492.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,524.94	Notes and bills rediscounted.....	
Checks and other cash items.....	2,810.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,588.00	Total.....	171,768.43
Fractional currency, nickels, cents.....	79.67		
Specie.....	6,332.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,768.43		

## First National Bank, Canton.

R. B. UNDERWOOD, *President.*

No. 415.

W. D. PLATTENBURG, JR., *Cashier.*

Loans and discounts.....	\$108,454.39	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,470.87	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	639.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,035.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	112.00
Other real estate and mortg's owned.....		Individual deposits.....	140,960.19
Due from other national banks.....	3,384.34	United States deposits.....	
Due from State banks and bankers.....	1,053.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,981.35	Notes and bills rediscounted.....	
Checks and other cash items.....	767.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,722.00	Total.....	248,587.00
Fractional currency, nickels, cents.....	167.01		
Specie.....	21,457.05		
Legal-tender notes.....	10,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	248,587.00		



ILLINOIS.

Canton National Bank, Canton.

B. F. EYERLY, *President*. No. 3593. E. A. HEALD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$172, 590. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	594. 26	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 174. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.	13, 500. 00
U. S. bonds on hand.....	2, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	132. 50	Due to other national banks.....	
Stocks, securities, etc.....	43, 857. 57	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned		Individual deposits.....	269, 913. 28
Due from other national banks.....	1, 074. 27	United States deposits.....	
Due from State banks and bankers..	990. 46	Deposits of U.S.disbursing officers.	
Due from approved reserve agents.	42, 559. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 016. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 071. 00	Total .....	352, 627. 47
Fractional currency, nickels, cents.	509. 10		
Specie .....	27, 180. 75		
Legal-tender notes.....	25, 976. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total .....	352, 627. 47		

First National Bank, Carbondale.

F. A. PRICKETT, *President*. No. 4904. E. E. MITCHELL, *Cashier*

Loans and discounts.....	\$109, 238. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 285. 03	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 489. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 316. 73	Due to State banks and bankers..	7, 920. 27
Bank'g house, furniture, and fixtures	22, 000. 00	Dividends unpaid.....	100. 00
Other real estate and mortg's owned		Individual deposits.....	117, 354. 55
Due from other national banks.....	589. 71	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S.disbursing officers	
Due from approved reserve agents.	34, 903. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	25. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	100. 00	Total .....	196, 114. 22
Fractional currency, nickels, cents.	26. 46		
Specie .....	5, 701. 10		
Legal-tender notes.....	5, 115. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	196, 114. 22		

Carlinville National Bank, Carlinville.

W. F. BURGDORFF, *President*. No. 4299. A. L. HOBLIT, *Cashier*.

Loans and discounts.....	\$127, 450. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 066. 56	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 933. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 046. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105, 510. 11
Due from other national banks.....	15, 400. 53	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S.disbursing officers.	
Due from approved reserve agents.	5, 029. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	704. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	671. 00	Total .....	184, 753. 68
Fractional currency, nickels, cents.	75. 50		
Specie .....	9, 497. 85		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	184, 753. 68		



## ILLINOIS.

## First National Bank, Carmi.

J. A. MILLER, *President*.

No. 4934.

T. W. HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$105,185.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	33.03	Surplus fund.....	3,220.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,375.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	312.50	Due to other national banks.....	
Stocks, securities, etc.....	2,559.22	Due to State banks and bankers..	1,764.03
Bank's house, furniture, and fixtures	14,504.15	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	140,058.71
Due from other national banks.....	6,699.98	United States deposits.....	
Due from State banks and bankers..	989.33	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	43,891.77	Notes and bills rediscounted.....	
Checks and other cash items.....	647.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,180.00	Total .....	208,668.33
Fractional currency, nickels, cents.	75.97		
Specie .....	10,946.25		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	580.43		
Total .....	208,668.33		

## Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President*.

No. 2390.

ORNAN PIERSON, *Cashier*.

Loans and discounts.....	\$334,531.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,826.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	72,186.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,566.67	Due to State banks and bankers..	401.85
Bank's house, furniture, and fixtures	3,824.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,200.00	Individual deposits.....	292,761.44
Due from other national banks.....	1,236.21	United States deposits.....	
Due from State banks and bankers..	1,339.72	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	57,241.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	9,000.00	Total .....	580,350.14
Fractional currency, nickels, cents.	25.63		
Specie .....	29,056.30		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	2.50		
Total .....	580,350.14		

## Hancock County National Bank, Carthage.

D. MACK, *President*.

No. 1167.

CHAS. S. DE HART, *Cashier*.

Loans and discounts.....	\$139,604.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,591.66	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,628.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	8,146.65	Due to State banks and bankers..	2,173.73
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	144,297.24
Due from other national banks.....	2,392.16	United States deposits.....	
Due from State banks and bankers..	4,601.99	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	22,693.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,546.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	50.00	Total .....	222,349.83
Fractional currency, nickels, cents.	130.82		
Specie .....	13,004.40		
Legal-tender notes.....	2,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	222,349.83		



## ILLINOIS.

## Old National Bank, Centralia.

E. S. CONDIT, *President.*

No. 3303.

F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,871.24	Capital stock paid in.....	\$80,000.00
Overdrafts.....	995.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,517.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	71,500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,831.25	Due to other national banks.....	.....
Stocks, securities, etc.....	79,757.50	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	20,231.55	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	270,022.63
Due from other national banks.....	16,340.75	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	37,232.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,420.78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	595.00	Total.....	447,540.07
Fractional currency, nickels, cents.....	298.20		
Specie.....	17,132.97		
Legal-tender notes.....	22,732.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	.....		
Total.....	447,540.07		

## First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$168,249.39	Capital stock paid in.....	\$65,000.00
Overdrafts.....	10,778.52	Surplus fund.....	77,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,530.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	104,216.62	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	22,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,605.08	Individual deposits.....	411,041.47
Due from other national banks.....	27,062.39	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	126,018.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	614.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	42,725.00	Total.....	617,571.71
Fractional currency, nickels, cents.....	221.53		
Specie.....	45,829.90		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	617,571.71		

## Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts.....	\$202,306.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,005.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	34,799.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	1,638.80
Stocks, securities, etc.....	28,861.82	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	274,488.43
Due from other national banks.....	1,258.15	United States deposits.....	.....
Due from State banks and bankers.....	10,454.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	99,300.37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	304.03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	16,639.00	Total.....	422,176.68
Fractional currency, nickels, cents.....	235.70		
Specie.....	32,748.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
Total.....	422,176.68		



## ILLINOIS.

## First National Bank, Charleston.

W. E. McCrory, *President.*

No. 763.

WILL J. KENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,491.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,354.95	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,875.73
U. S. bonds to secure deposits.....	30,000.00	National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	3,925.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,418.32	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1,365.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	2,541.00	Dividends unpaid.....	
Due from other national banks.....	3,243.12	Individual deposits.....	144,621.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	15,550.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,896.41	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	3,000.00
Bills of other national banks.....	370.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	128.29		
Specie.....	5,210.45		
Legal-tender notes.....	7,298.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	80.20		
<b>Total.....</b>	<b>340,997.29</b>	<b>Total.....</b>	<b>340,997.29</b>

## Second National Bank, Charleston.

ISAIAH H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts.....	\$247,718.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,787.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	41,455.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	394.47
Stocks, securities, etc.....	7,763.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	170,470.91
Due from other national banks.....	8,024.38	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,391.18	Notes and bills rediscounted.....	
Checks and other cash items.....	3,810.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,988.00		
Fractional currency, nickels, cents.....	160.64		
Specie.....	11,302.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	350.00		
<b>Total.....</b>	<b>374,820.71</b>	<b>Total.....</b>	<b>374,820.71</b>

## First National Bank, Chicago.

S. M. NICKERSON, *President.*

No. 2670.

R. J. STREET, *Cashier.*

Loans and discounts.....	\$17,961,164.14	Capital stock paid in.....	\$3,000,000.00
Overdrafts.....	184,074.94	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	192,685.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	614,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,531.17	Due to other national banks.....	13,537,280.22
Stocks, securities, etc.....	1,140,652.00	Due to State banks and bankers.....	6,903,816.20
Bank'g house, furniture, and fixtures.....	500,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	17,453,283.78
Due from other national banks.....	5,173,860.61	Certified checks.....	231,256.95
Due from State banks and bankers.....	2,852,713.65	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	56,381.78	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,393,448.35	Bills payable.....	
Bills of other national banks.....	1,117,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	2,645.55		
Specie.....	7,521,600.00		
Legal-tender notes.....	2,060,000.00		
U. S. certificates of deposit.....	2,630,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	47,000.00		
<b>Total.....</b>	<b>43,318,322.19</b>	<b>Total.....</b>	<b>43,318,322.19</b>



## ILLINOIS.

## First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.*

No. 4073.

V. E. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309, 121. 81	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2, 742. 92	Surplus fund .....	2, 227. 97
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	10, 191. 93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	2, 500. 00	Due to other national banks .....	.....
Stocks, securities, etc. ....	.....	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	3, 500. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	4, 572. 63	Individual deposits .....	281, 021. 39
Due from other national banks .....	7, 417. 30	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	28, 546. 54	Notes and bills rediscounted .....	.....
Checks and other cash items .....	845. 65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2, 655. 00	Total .....	415, 941. 29
Fractional currency, nickels, cents .....	314. 44		
Specie .....	14, 540. 00		
Legal-tender notes .....	13, 060. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....	.....		
Total .....	415, 941. 29		

## American Exchange National Bank, Chicago.

ROBERT STUART, *President.*

No. 3500.

ROBERT M. ORR, *Cashier.*

Loans and discounts .....	\$2, 829, 100. 36	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	6, 199. 58	Surplus fund .....	225, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	11, 684. 69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	2, 500. 00	Due to other national banks .....	1, 068, 811. 03
Stocks, securities, etc. ....	174, 100. 00	Due to State banks and bankers .....	1, 157, 104. 33
Bank's house, furniture, and fixtures .....	5, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	58, 814. 62	Individual deposits .....	1, 549, 041. 82
Due from other national banks .....	978, 230. 49	Certified checks .....	56, 260. 54
Due from State banks and bankers .....	53, 533. 84	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	.....	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	156, 028. 03	Bills payable .....	.....
Bills of other national banks .....	18, 200. 00	Liabilities other than those above stated .....	13, 400. 00
Fractional currency, nickels, cents .....	113. 49	Total .....	5, 081, 302. 41
Specie .....	311, 932. 00		
Legal-tender notes .....	435, 300. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	.....		
Total .....	5, 081, 302. 41		

## Bankers' National Bank, Chicago.

EDWARD S. LACEY, *President.*

No. 4787.

J. C. CRAFT, *Cashier.*

Loans and discounts .....	\$3, 400, 274. 82	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	7, 703. 91	Surplus fund .....	72, 500. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	53, 421. 06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	32, 300. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	31, 625. 00	Due to other national banks .....	2, 902, 254. 35
Stocks, securities, etc. ....	127, 444. 84	Due to State banks and bankers .....	1, 413, 789. 31
Bank's house, furniture, and fixtures .....	19, 138. 31	Dividends unpaid .....	737. 50
Other real estate and mortg's owned .....	7, 800. 00	Individual deposits .....	1, 686, 345. 09
Due from other national banks .....	2, 227, 851. 20	Certified checks .....	16, 599. 08
Due from State banks and bankers .....	76, 228. 46	United States deposits .....	.....
Due from approved reserve agents .....	.....	Deposits of U.S. disbursing officers .....	.....
Checks and other cash items .....	901. 03	Notes and bills rediscounted .....	.....
Exchanges for clearing house .....	174, 729. 58	Bills payable .....	.....
Bills of other national banks .....	6, 525. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents .....	165. 24	Total .....	7, 177, 946. 39
Specie .....	643, 659. 00		
Legal-tender notes .....	140, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ....	13, 500. 00		
Due from Treasurer U. S. ....	400. 00		
Total .....	7, 177, 946. 39		



## ILLINOIS.

## Calumet National Bank of South Chicago, Chicago.

JOHN CUNNEA, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238,968.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.08	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,263.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,275.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,474.24	Individual deposits.....	296,911.79
Due from other national banks.....	14,526.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,150.45	Notes and bills rediscounted.....	
Checks and other cash items.....	2,041.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,207.00		
Fractional currency, nickels, cents.....	128.18		
Specie.....	32,269.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	393,425.78	Total.....	393,425.78

## Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

F. M. BLOUNT, *Cashier.*

Loans and discounts.....	\$4,390,657.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,647.39	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	101,068.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,336,214.27
Stocks, securities, etc.....	1,499,073.76	Due to State banks and bankers.....	233,395.16
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,866.00
Other real estate and mortg's owned.....		Individual deposits.....	8,440,493.92
Due from other national banks.....	2,392,032.80	Certified checks.....	55,363.69
Due from State banks and bankers.....	94,970.05	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	444,722.14	Bills payable.....	
Bills of other national banks.....	95,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	697.50		
Specie.....	1,679,000.00		
Legal-tender notes.....	540,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	12,350.00		
Total.....	11,213,401.40	Total.....	11,213,401.40

## Commercial National Bank, Chicago.

\_\_\_\_\_, *President.*

No. 713.

D. VERNON, *Cashier.*

Loans and discounts.....	\$6,831,119.10	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	834.81	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	150,282.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,787,796.29
Stocks, securities, etc.....	632,977.71	Due to State banks and bankers.....	2,955,758.02
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	99,673.72	Individual deposits.....	4,177,757.76
Due from other national banks.....	766,879.53	Certified checks.....	64,297.20
Due from State banks and bankers.....	423,347.74	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	310,093.46	Bills payable.....	
Bills of other national banks.....	174,623.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,325.20		
Specie.....	1,827,767.80		
Legal-tender notes.....	1,060,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	12,180,892.07	Total.....	12,180,892.07



## ILLINOIS.

## Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,366,730.10	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	774.13	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	82,775.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,353,014.41
Stocks, securities, etc.....	749,516.04	Due to State banks and bankers..	2,913,357.72
Bank's house, furniture, and fixtures	14,706.74	Dividends unpaid.....	2,340.00
Other real estate and mortg's owned	53,267.10	Individual deposits.....	4,580,942.78
Due from other national banks.....	2,887,038.83	Certified checks.....	202,907.23
Due from State banks and bankers..	584,491.52	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	11,966.14	Notes and bills rediscounted.....	
Exchanges for clearing house.....	485,517.71	Bills payable.....	
Bills of other national banks.....	104,708.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	993.24		
Specie.....	1,909,228.95		
Legal-tender notes.....	1,357,599.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>16,578,787.50</b>	<b>Total .....</b>	<b>16,578,787.50</b>

## Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.*

No. 2858.

WM. H. BRINTNALL, *Cashier.*

Loans and discounts.....	\$1,210,979.49	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,607.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,727.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	237,993.96
Stocks, securities, etc.....		Due to State banks and bankers..	771,355.58
Bank's house, furniture, and fixtures		Dividends unpaid.....	124.00
Other real estate and mortg's owned.	5,000.00	Individual deposits.....	1,101,717.63
Due from other national banks.....	49,764.23	United States deposits.....	
Due from State banks and bankers..	10,828.25	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	624,735.29	Notes and bills rediscounted.....	
Checks and other cash items.....	264.29	Bills payable.....	
Exchanges for clearing house.....	297,911.19	Liabilities other than those above stated.....	
Bills of other national banks.....	8,625.00		
Fractional currency, nickels, cents.	674.49		
Specie.....	114,278.70		
Legal-tender notes.....	90,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2,530,918.18</b>	<b>Total .....</b>	<b>2,530,918.18</b>

## Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.*

No. 3698.

L. A. GODDARD, *Cashier.*

Loans and discounts.....	\$2,093,950.36	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,539.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,975.66
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,000.00	Due to other national banks.....	365,216.71
Stocks, securities, etc.....	46,250.00	Due to State banks and bankers..	331,422.65
Bank's house, furniture, and fixtures	9,704.81	Dividends unpaid.....	591.00
Other real estate and mortg's owned	11,909.77	Individual deposits.....	2,252,878.80
Due from other national banks.....	443,110.29	Certified checks.....	17,696.36
Due from State banks and bankers..	39,761.36	United States deposits.....	274,433.65
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,866.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	234,402.88	Bills payable.....	
Bills of other national banks.....	26,810.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,250.06		
Specie.....	296,621.60		
Legal-tender notes.....	336,788.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>3,894,214.83</b>	<b>Total .....</b>	<b>3,894,214.83</b>



## ILLINOIS.

## Globe National Bank, Chicago.

MELLVILLE E. STONE, *President.*

No. 4489.

D. A. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 032, 305. 05	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	104. 75	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 431. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	723, 978. 13
Stocks, securities, etc.....	148, 145. 11	Due to State banks and bankers..	93, 985. 07
Bank'g house, furniture, and fixtures	4, 665. 00	Dividends unpaid.....	44. 00
Other real estate and mortg's owned		Individual deposits.....	3, 113, 166. 77
Due from other national banks.....	859, 194. 13	Certified checks.....	26, 828. 64
Due from State banks and bankers..	52, 622. 63	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	104, 166. 31	Bills payable.....	
Bills of other national banks.....	28, 559. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	1, 631. 97		
Specie.....	220, 290. 00	Total .....	5, 078, 933. 95
Legal-tender notes.....	575, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	5, 078, 933. 95		

## Hide and Leather National Bank, Chicago.

JOHN McLAREN, *President.*

No. 2450.

C. M. WALWORTH, *Cashier.*

Loans and discounts.....	\$1, 075, 884. 37	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	43. 85	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 311. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 080. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	161, 612. 82
Stocks, securities, etc.....	86. 784. 89	Due to State banks and bankers..	279, 558. 00
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 126, 810. 75
Due from other national banks.....	203, 811. 14	Certified checks.....	17, 440. 01
Due from State banks and bankers..	14, 232. 66	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 791. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	110, 118. 23	Bills payable.....	
Bills of other national banks.....	27, 509. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	51. 08		
Specie.....	292, 475. 00	Total .....	1, 995, 812. 65
Legal-tender notes.....	127, 861. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 995, 812. 65		

## Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

WM. McDougall, *Cashier.*

Loans and discounts.....	\$522, 625. 36	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 086. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44, 500. 00	Due to State banks and bankers..	54, 845. 69
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	83, 091. 10	Individual deposits.....	1, 093, 785. 36
Due from other national banks.....	435, 280. 55	Certified checks.....	3, 178. 19
Due from State banks and bankers..	2, 725. 36	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 695. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 316. 43	Bills payable.....	
Bills of other national banks.....	8, 469. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	168. 72		
Specie.....	347, 024. 00	Total .....	1, 593, 895. 78
Legal-tender notes.....	80, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total .....	1, 593, 895. 78		



## ILLINOIS.

## Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

EDW. HAMMETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$500,752.99	Capital stock paid in	\$200,000.00
Overdrafts	367.28	Surplus fund	7,400.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	8,367.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5,000.00	Due to other national banks	85,177.34
Stocks, securities, etc.	16,263.58	Due to State banks and bankers	25,694.88
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid	
Other real estate and mortg's owned	31,791.03	Individual deposits	454,244.94
Due from other national banks	41,365.70	Certified checks	3,165.26
Due from State banks and bankers	28,362.12	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	298.18	Notes and bills rediscounted	
Exchanges for clearing house	15,907.41	Bills payable	
Bills of other national banks	5,600.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	34.16		
Specie	84,537.75		
Legal-tender notes	37,520.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	829,050.20	Total	829,050.20

## Merchants' National Bank, Chicago.

CHAUNCEY J. BLAIR, *President.*

No. 642.

JOHN C. NEELY, *Cashier.*

Loans and discounts	\$6,329,550.28	Capital stock paid in	\$1,000,000.00
Overdrafts	23.72	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	620,207.25
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	4,644,040.43
Stocks, securities, etc.	651,165.25	Due to State banks and bankers	2,859,325.00
Bank's house, furniture, and fixtures	235,000.00	Dividends unpaid	130.00
Other real estate and mortg's owned		Individual deposits	5,218,875.47
Due from other national banks	2,709,411.41	Certified checks	37,584.89
Due from State banks and bankers	156,672.39	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing house	626,885.46	Bills payable	
Bills of other national banks	358,732.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	529.88		
Specie	2,044,942.65		
Legal-tender notes	2,170,000.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	15,380,163.04	Total	15,380,163.04

## Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

H. H. HITCHCOCK, *Cashier.*

Loans and discounts	\$9,939,675.84	Capital stock paid in	\$2,000,000.00
Overdrafts	45,105.76	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	96,861.71
U. S. bonds to secure deposits		National-bank notes outstanding	875.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	3,784,063.09
Stocks, securities, etc.	562,022.22	Due to State banks and bankers	2,641,775.77
Bank's house, furniture, and fixtures		Dividends unpaid	4,086.00
Other real estate and mortg's owned	25,000.00	Individual deposits	7,414,398.20
Due from other national banks	2,106,742.33	Certified checks	119,924.60
Due from State banks and bankers	227,171.77	United States deposits	
Due from approved reserve agents		Deposits of U.S. disbursing officers	
Checks and other cash items	12,031.30	Notes and bills rediscounted	
Exchanges for clearing house	1,140,136.10	Bills payable	
Bills of other national banks	154,353.00	Liabilities other than those above stated	
Fractional currency, nickels, cents	1,844.04		
Specie	1,121,685.75		
Legal-tender notes	1,652,657.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	21,309.26		
Total	17,061,984.37	Total	17,061,984.37



## ILLINOIS.

## National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 716, 462. 29	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts .....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 979. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 960. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	1, 393, 343. 84
Stocks, securities, etc.....	105, 872. 82	Due to State banks and bankers..	609, 480. 08
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	36. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 948, 660. 85
Due from other national banks.....	617, 143. 08	Certified checks.....	12, 942. 05
Due from State banks and bankers.....	142, 667. 24	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	8, 971. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....	167, 575. 50	Bills payable.....	
Bills of other national banks.....	32, 865. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	692. 86		
Specie.....	630, 501. 55		
Legal-tender notes.....	718, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	5, 198, 401. 91	Total.....	5, 198, 401. 91

## National Bank of the Republic, Chicago.

JOHN A. LYNCH, *President.*

No. 4605.

W. T. FENTON, *Cashier.*

Loans and discounts.....	\$3, 331, 110. 62	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts .....	1, 618. 82	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 831. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 851, 218. 50
Stocks, securities, etc.....	18, 510. 62	Due to State banks and bankers..	755, 819. 93
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37, 894. 20	Individual deposits.....	1, 373, 804. 35
Due from other national banks.....	877, 077. 01	Certified checks.....	19, 291. 12
Due from State banks and bankers.....	43, 228. 51	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	518. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	157, 395. 96	Bills payable.....	
Bills of other national banks.....	20, 460. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	954. 88		
Specie.....	542, 946. 50		
Legal-tender notes .....	100, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	5, 193, 965. 53	Total.....	5, 193, 965. 53

## National Live Stock Bank, Chicago.

LEVI B. DOUD, *President.*

No. 3847.

R. Z. HERRICK, *Cashier.*

Loans and discounts.....	\$4, 045, 014. 16	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	63, 488. 50	Surplus fund.....	750, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	378, 677. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 592, 714. 33
Stocks, securities, etc.....	66, 705. 41	Due to State banks and bankers..	503, 025. 91
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	3, 588. 00
Other real estate and mortg's owned.....		Individual deposits.....	2, 195, 874. 52
Due from other national banks.....	823, 202. 49	Certified checks.....	16, 245. 78
Due from State banks and bankers.....	133, 293. 42	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	38, 785. 13	Bills payable.....	
Bills of other national banks.....	35, 607. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	669. 89		
Specie.....	343, 940. 00		
Legal-tender notes.....	617, 870. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	6, 230, 826. 00	Total.....	6, 230, 826. 00



## ILLINOIS.

## Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.*

No. 508.

F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 390, 862. 56	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	19, 817. 74	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	54, 443. 07
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	130, 050. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 918, 256. 10
Stocks, securities, etc.....	293, 075. 30	Due to State banks and bankers..	1, 190, 708. 51
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	12, 000. 00	Individual deposits.....	2, 376, 136. 99
Due from other national banks.....	916, 816. 99	Certified checks.....	49, 729. 41
Due from State banks and bankers.....	79, 274. 98	United States deposits.....	236, 414. 15
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	21, 298. 57
Checks and other cash items.....	2, 009. 18	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	118, 266. 12	Bills payable.....	.....
Bills of other national banks.....	23, 580. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	848. 93	Total.....	7, 477, 036. 80
Specie.....	1, 184, 335. 00		
Legal-tender notes.....	799, 150. 00		
U. S. certificates of deposit.....	110, 000. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	18, 000. 00		
Total.....	7, 477, 036. 80		

## Oakland National Bank of Hyde Park, Chicago.

H. P. TAYLOR, *President.*

No. 3916.

H. W. MAHAN, *Cashier.*

Loans and discounts.....	\$305, 939. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	527. 97	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 139. 28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	27, 174. 63	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	357, 607. 39
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	76, 702. 02	Notes and bills rediscounted.....	.....
Checks and other cash items.....	95. 99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 725. 00	Total.....	455, 987. 67
Fractional currency, nickels, cents.....	37. 96		
Specie.....	19, 522. 50		
Legal-tender notes.....	9, 200. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	455, 987. 67		

## Prairie State National Bank, Chicago.

GEORGE VAN ZANDT, *President.*

No. 3882.

D. W. BUCHANAN, *Cashier.*

Loans and discounts.....	\$52, 604. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 129. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	4, 450. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	51, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	3, 135. 64
Due from other national banks.....	.....	Certified checks.....	1, 297. 94
Due from State banks and bankers.....	51, 104. 46	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	354. 33	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	.....	Total.....	210, 013. 52
Specie.....	.....		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 200. 00		
Total.....	210, 013. 52		



## ILLINOIS.

## Union National Bank, Chicago.

J. J. P. ODELL, *President.*

No. 3278.

AUG. BLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6, 023, 060. 78	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	12, 914. 63	Surplus fund.....	220, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 051. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 030, 231. 13
Stocks, securities, etc.....	170, 615. 05	Due to State banks and bankers..	1, 879, 548. 00
Bank's house, furniture, and fixtures	7, 725. 00	Dividends unpaid.....	10, 159. 50
Other real estate and mortg's owned	328, 114. 74	Individual deposits.....	3, 097, 408. 80
Due from other national banks.....	1, 351, 420. 53	Certified checks.....	183, 107. 32
Due from State banks and bankers..	765, 651. 04	United States deposits.....	
Due from approved reserve agents..		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	5, 530. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	285, 376. 41	Bills payable.....	
Bills of other national banks.....	29, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	947. 60		
Specie.....	727, 900. 00		
Legal-tender notes.....	710, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	21, 000. 00		
<b>Total.....</b>	<b>10, 491, 506. 23</b>	<b>Total.....</b>	<b>10, 491, 506. 23</b>

## De Witt County National Bank, Clinton.

RICHARD SNELL, *President.*

No. 1926.

J. F. DE LAND, *Cashier.*

Loans and discounts.....	\$110, 842. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 341. 88	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....	397. 03	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129, 182. 15
Due from other national banks.....	60. 00	United States deposits.....	
Due from State banks and bankers..	27, 006. 28	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	10, 053. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 871. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 070. 00		
Fractional currency, nickels, cents.	7. 25		
Specie.....	1, 970. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	712. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209, 432. 15</b>	<b>Total.....</b>	<b>209, 432. 15</b>

## First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

L. D. GASS, *Cashier.*

Loans and discounts.....	\$533, 241. 22	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 576. 30	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 353. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	61, 285. 89	Due to State banks and bankers..	3, 167. 35
Bank's house, furniture, and fixtures	37, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	12, 029. 99	Individual deposits.....	537, 669. 43
Due from other national banks.....	11, 223. 21	United States deposits.....	
Due from State banks and bankers..	3, 300. 87	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	85, 458. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 709. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 451. 00		
Fractional currency, nickels, cents.	172. 62		
Specie.....	51, 854. 00		
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....	450. 00		
<b>Total.....</b>	<b>886, 940. 47</b>	<b>Total.....</b>	<b>886, 940. 47</b>



## ILLINOIS.

## Second National Bank, Danville.

W. P. CANNON, *President.*

No. 2584.

A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,016.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,908.58	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,204.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,010.29
Stocks, securities, etc.....	142,607.47	Due to State banks and bankers..	15,170.34
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	349,048.33
Due from other national banks.....	14,125.11	United States deposits.....	
Due from State banks and bankers..	92.47	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	27,118.76	Notes and bills rediscounted.....	
Checks and other cash items.....	3,353.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	12,192.00	Total .....	618,433.23
Fractional currency, nickels, cents.	638.79		
Specie .....	31,630.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	618,433.23		

## Palmer National Bank, Danville.

CHAS. J. PALMER, *President.*

No. 4731.

M. J. WOLFORD, *Cashier.*

Loans and discounts.....	\$173,054.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,910.79	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,370.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	55,856.08	Due to State banks and bankers..	6,857.86
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	165,173.06
Due from other national banks.....	3,395.55	United States deposits.....	
Due from State banks and bankers..	351.09	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,316.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,477.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,313.00	Total .....	306,901.67
Fractional currency, nickels, cents.	164.00		
Specie .....	9,638.40		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	300.00		
Total .....	306,901.67		

## Citizens' National Bank, Decatur.

MILTON JOHNSON, *President.*

No. 4576.

J. A. DAWSON, *Cashier.*

Loans and discounts.....	\$254,902.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32,603.10	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,623.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks .....	12,515.00
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers..	31,303.57
Bank's house, furniture, and fixtures	32,943.58	Dividends unpaid.....	20.00
Other real estate and mortg's owned	15,452.30	Individual deposits.....	135,249.30
Due from other national banks.....	1,617.78	United States deposits.....	
Due from State banks and bankers..	10,316.17	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	693.75	Notes and bills rediscounted.....	
Checks and other cash items.....	6,510.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,620.00	Total .....	459,711.55
Fractional currency, nickels, cents.	201.65		
Specie .....	18,000.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	459,711.55		



## ILLINOIS.

## Millikin National Bank, Decatur.

J. MILLIKIN, *President.*

No. 5089.

ORVILLE B. GORIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$774, 418. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	49, 815. 95	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	408. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 150. 50		
Stocks, securities, etc.....	2, 755. 24	Due to other national banks.....	20, 469. 78
Bank'g house, furniture, and fixtures.....	845. 50	Due to State banks and bankers..	203, 581. 13
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	254, 992. 84	Individual deposits.....	860, 211. 20
Due from State banks and bankers.....	29, 382. 25	United States deposits.....	
Due from approved reserve agents.....	18, 106. 85	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9, 983. 85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2, 983. 53	Bills payable.....	
Bills of other national banks.....	6, 185. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	601. 68		
Specie.....	47, 449. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 284, 671. 05</b>	<b>Total.....</b>	<b>1, 284, 671. 05</b>

## National Bank, Decatur.

K. H. ROBY, *President.*

No. 4920.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts.....	\$370, 116. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	13, 476. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 958. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 131. 25		
Stocks, securities, etc.....	10, 000. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to State banks and bankers..	9, 602. 48
Other real estate and mortg's owned.....	825. 73	Dividends unpaid.....	
Due from other national banks.....	2, 131. 95	Individual deposits.....	271, 147. 69
Due from State banks and bankers.....	18, 319. 93	United States deposits.....	
Due from approved reserve agents.....	20, 150. 58	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 038. 82	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 539. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	88. 64		
Specie.....	21, 265. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>511, 208. 49</b>	<b>Total.....</b>	<b>511, 208. 49</b>

## De Kalb National Bank, De Kalb.

JNO. H. LEWIS, *President.*

No. 2702.

T. A. LUNEY, *Cashier.*

Loans and discounts.....	\$218, 550. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	72. 76	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 621. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	22, 772. 61	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	14, 775. 48	Due to State banks and bankers..	
Other real estate and mortg's owned.....	1, 324. 84	Dividends unpaid.....	896. 00
Due from other national banks.....	21, 040. 05	Individual deposits.....	454, 074. 55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	217, 973. 13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	357. 06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 235. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	139. 99		
Specie.....	19, 538. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>538, 842. 23</b>	<b>Total.....</b>	<b>538, 842. 23</b>



## ILLINOIS.

## Tazewell County National Bank, Delavan.

J. W. CRABB, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90, 948. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 283. 34	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	693. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750. 00		
Stocks, securities, etc.....		Due to other national banks.....	85. 46
Bank's house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers..	788. 05
Other real estate and mortg's owned	4, 746. 88		
Due from other national banks....	4, 086. 64	Dividends unpaid.....	
Due from State banks and bankers..	1, 149. 11		
Due from approved reserve agents..	8, 513. 41	Individual deposits.....	74, 194. 02
Checks and other cash items.....	812. 28	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	1, 323. 00		
Fractional currency, nickels, cents.	536. 15	Notes and bills rediscounted.....	
Specie.....	3, 483. 50	Bills payable.....	
Legal-tender notes.....	4, 315. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	147, 010. 61	Total.....	147, 010. 61

## City National Bank, Dixon.

S. C. EELLS, *President.*

No. 3294.

LEONARD ANDRUS, *Cashier.*

Loans and discounts.....	\$175, 184. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	136. 00	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 669. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 160. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00		
Stocks, securities, etc.....	30, 565. 00	Due to other national banks.....	
Bank's house, furniture and fixtures	1, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	2, 410. 97		
Due from other national banks.....	188. 75	Dividends unpaid.....	15. 00
Due from State banks and bankers..	341. 68		
Due from approved reserve agents..	71, 283. 56	Individual deposits.....	197, 115. 52
Checks and other cash items.....	134. 36	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.	130. 78	Notes and bills rediscounted.....	
Specie.....	20, 209. 55	Bills payable.....	
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treas. U. S.....			
Total.....	336, 959. 99	Total.....	336, 959. 99

## Dixon National Bank, Dixon.

J. C. AYRES, *President.*

No. 1881.

CHAS. H. HUGHES, *Cashier.*

Loans and discounts.....	\$216, 392. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 838. 29	Surplus fund.....	18, 100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 880. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 460. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00		
Stocks, securities, etc.....	22, 500. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures	2, 500. 00	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	189. 41	Dividends unpaid.....	51. 00
Due from State banks and bankers..	118. 42		
Due from approved reserve agents..	19, 206. 37	Individual deposits.....	188, 563. 67
Checks and other cash items.....	27. 39	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	1, 245. 00		
Fractional currency, nickels, cents.	178. 58	Notes and bills rediscounted.....	
Specie.....	33, 234. 55	Bills payable.....	
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treas. U. S.....			
Total.....	329, 055. 19	Total.....	329, 055. 19



## ILLINOIS.

## First National Bank, Du Quoin.

P. N. POPE, *President.*

[No. 4737.]

ROBT. O. LEHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 038. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 737. 62	Surplus fund.....	12, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 892. 69
U. S. bonds to secure deposits.....	250. 00	National-bank notes outstanding.....	44, 990. 00
U. S. bonds on hand.....	5, 027. 50	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 673. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90, 125. 78
Due from other national banks.....	571. 28	United States deposits.....	
Due from State banks and bankers.....	9, 844. 44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	216. 56		
Specie.....	6, 900. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 249. 50		
Due from Treasurer U. S.....			
Total .....	203, 508. 47	Total .....	203, 508. 47

## First National Bank, Earlville.

W. R. HAIGHT, *President.*

No. 3323.

CHAS. HOSS, *Cashier.*

Loans and discounts.....	\$71, 556. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	494. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 922. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 247. 50
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 120. 01	Due to other national banks.....	86. 51
Stocks, securities, etc.....	2, 372. 52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 782. 55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119, 020. 42
Due from other national banks.....	75, 155. 57	United States deposits.....	
Due from State banks and bankers.....	740. 50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750. 00		
Fractional currency, nickels, cents.....	99. 86		
Specie.....	10, 142. 50		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total .....	193, 276. 71	Total .....	193, 276. 71

## First National Bank, East St. Louis.

PAUL W. ABT, *President.*

No. 4328.

J. M. WOODS, *Cashier.*

Loans and discounts.....	\$263, 562. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 160. 28	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 939. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	3, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 798. 10	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	312, 000. 23
Due from other national banks.....	2, 233. 76	United States deposits.....	
Due from State banks and bankers.....	67, 234. 76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 863. 94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 443. 00		
Fractional currency, nickels, cents.....	248. 86		
Specie.....	6, 844. 25		
Legal-tender notes.....	21, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	484, 939. 42	Total .....	484, 939. 42



## ILLINOIS.

## Southern Illinois National Bank, East Saint Louis.

BENHARD YOCH, *President.*

No. 5070.

ANTHONY ISCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258,947.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,324.87	Surplus fund.....	15,274.08
U. S. bonds to secure circulation...	27,000.00	Undivided profits, less current expenses and taxes paid.....	11,983.24
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	990.62	Due to other national banks.....	
Stocks, securities, etc.....	20,680.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,206.44	Dividends unpaid.....	
Other real estate and mortg's owned	3,300.00	Individual deposits.....	293,593.58
Due from other national banks.....		United States deposits.....	45,000.00
Due from State banks and bankers..	26,550.33	Deposits of U.S. disbursing officers..	534.13
Due from approved reserve agents..	48,737.73	Notes and bills rediscounted.....	
Checks and other cash items.....	795.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,012.50
Bills of other national banks.....	1,645.00	Total.....	467,397.53
Fractional currency, nickels, cents.	269.41		
Specie.....	14,850.00		
Legal-tender notes.....	4,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	467,397.53		

## First National Bank, Edwardsville.

AUGUST SCHLAFLY, *President.*

No. 5062.

E. P. KESHNER, *Cashier.*

Loans and discounts.....	\$100,601.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,453.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,890.63	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,591.80	Dividends unpaid.....	
Other real estate and mortg's owned	6,982.01	Individual deposits.....	80,618.24
Due from other national banks.....	6,033.09	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2,380.17	Notes and bills rediscounted.....	
Checks and other cash items.....	3,194.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,210.00	Total.....	143,322.23
Fractional currency, nickels, cents.	44.02		
Specie.....	1,315.95		
Legal-tender notes.....	4,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	143,322.23		

## First National Bank, Effingham.

JO PARTRIDGE, *President.*

No. 4233.

H. B. WERNING, *Cashier.*

Loans and discounts.....	\$75,787.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	395.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,304.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	
Stocks, securities, etc.....	6,509.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	93,502.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	5,000.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	34,444.76	Notes and bills rediscounted.....	
Checks and other cash items.....	938.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00	Total.....	178,307.35
Fractional currency, nickels, cents.	93.75		
Specie.....	9,812.85		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	178,307.35		



## ILLINOIS.

## First National Bank, Elgin.

G. P. LORD, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625, 830. 66	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 841. 76	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 851. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 162. 88	Due to other national banks.....	
Stocks, securities, etc.....	7, 840. 84	Due to State banks and bankers..	89, 280. 00
Bank's house, furniture, and fixtures	21, 599. 75	Dividends unpaid.....	
Other real estate and mortg's owned	15, 069. 17	Individual deposits.....	507, 161. 12
Due from other national banks.....	7, 069. 95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78, 064. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 946. 16	Bills payable.....	
Exchanges for clearing house.....	3, 119. 13	Liabilities other than those above stated.....	
Bills of other national banks.....	22, 028. 00		
Fractional currency, nickels, cents.....	302. 08		
Specie.....	48, 364. 55		
Legal-tender notes.....	14, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	302. 50		
<b>Total.....</b>	<b>910, 292. 28</b>	<b>Total.....</b>	<b>910, 292. 28</b>

## Elgin National Bank, Elgin.

M. H. THOMPSON, *President.*

No. 4735.

L. N. SEAMAN, *Cashier.*

Loans and discounts.....	\$218, 243. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 103. 94	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 625. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 898. 79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	33, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	195, 206. 07
Due from other national banks.....	1, 372. 19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 492. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 803. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	364. 49		
Specie.....	15, 468. 00		
Legal-tender notes.....	10, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>327, 831. 29</b>	<b>Total.....</b>	<b>327, 831. 29</b>

## Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

W. H. DOE, *Cashier.*

Loans and discounts.....	\$284, 231. 31	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	840. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 089. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....	52, 750. 00	Due to State banks and bankers..	64, 977. 03
Bank's house, furniture, and fixtures	72, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	15, 548. 89	Individual deposits.....	298, 252. 76
Due from other national banks.....	5, 687. 68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	66, 454. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 298. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 607. 00		
Fractional currency, nickels, cents.....	1, 415. 00		
Specie.....	22, 516. 58		
Legal-tender notes.....	26, 169. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	450. 00		
<b>Total.....</b>	<b>635, 319. 14</b>	<b>Total.....</b>	<b>635, 319. 14</b>



## ILLINOIS.

## First National Bank, El Paso.

A. S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,878.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	245.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,264.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	10,698.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,250.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	163,208.81
Due from other national banks.....	45,996.44	United States deposits.....	
Due from State banks and bankers.....	4,648.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,510.83	Notes and bills rediscounted.....	
Checks and other cash items.....	206.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	204.00		
Fractional currency, nickels, cents.....	101.22		
Specie.....	11,258.65		
Legal-tender notes.....	7,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>263,473.69</b>	<b>Total.....</b>	<b>263,473.69</b>

## First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Loans and discounts.....	\$117,136.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,300.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	28,161.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,135.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	78,007.77
Due from other national banks.....	6,289.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,165.39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,200.00		
Fractional currency, nickels, cents.....	77.99		
Specie.....	8,052.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>177,419.62</b>	<b>Total.....</b>	<b>177,419.62</b>

## First National Bank, Fairfield.

THOMAS W. SCOTT, *President.*

No. 5009.

EDWIN E. CREBS, *Cashier.*

Loans and discounts.....	\$70,486.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,262.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,562.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,272.14	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,794.53
Due from other national banks.....	7,273.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,269.82	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,865.00		
Fractional currency, nickels, cents.....	15.58		
Specie.....	7,990.00		
Legal-tender notes.....	1,210.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>134,007.30</b>	<b>Total.....</b>	<b>134,007.30</b>



## ILLINOIS.

## John Weedman National Bank, Farmer City.

W. W. MURPHEY, *President.*

No. 3407.

G. M. KINCAID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,026.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,275.53	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,184.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	6,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	14,902.25		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	7,224.56		
Due from approved reserve agents.....	19,214.85	Individual deposits.....	93,902.85
Checks and other cash items.....	102.87	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,195.00		
Fractional currency, nickels, cents.....	17.72	Notes and bills rediscounted.....	
Specie.....	4,409.60	Bills payable.....	
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	212,962.69	Total.....	212,962.69

## Old First National Bank, Farmer City.

JACOB SWIGART, *President.*

No. 4958.

D. L. FULLER, *Cashier.*

Loans and discounts.....	\$122,467.47	Capital stock paid in.....	\$65,000.00
Overdrafts.....	487.86	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current expenses and taxes paid.....	1,741.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	6,826.43		
Due from approved reserve agents.....	15,355.93	Individual deposits.....	91,828.59
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	22.38	Notes and bills rediscounted.....	
Specie.....	4,030.00	Bills payable.....	
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	730.00		
Due from Treasurer U. S.....			
Total.....	177,170.07	Total.....	177,170.07

## First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Loans and discounts.....	\$114,210.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,136.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,033.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00		
Stocks, securities, etc.....	162.35	Due to other national banks.....	
Bank'g house, furniture, and fixtures	10,200.00	Due to State banks and bankers.....	8,607.68
Other real estate and mortg's owned	8,690.00		
Due from other national banks.....	7,026.48	Dividends unpaid.....	
Due from State banks and bankers.....	1,263.12		
Due from approved reserve agents.....	41,975.01	Individual deposits.....	142,629.23
Checks and other cash items.....	336.79	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,680.00		
Fractional currency, nickels, cents.....	208.41	Notes and bills rediscounted.....	
Specie.....	6,560.75	Bills payable.....	
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	257,699.96	Total.....	257,699.96



## ILLINOIS.

## First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343, 185. 34	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	5, 418. 53	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 121. 20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 031. 25	Due to other national banks.....	.....
Stocks, securities, etc.....	59, 797. 50	Due to State banks and bankers..	5, 824. 51
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	800. 00	Individual deposits.....	435, 204. 27
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	130, 812. 25	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11, 814. 45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5, 346. 00		
Fractional currency, nickels, cents.....	146. 96		
Specie.....	30, 497. 70		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>666, 149. 98</b>	<b>Total .....</b>	<b>666, 149. 98</b>

## Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

H. S. WEBSTER, *Cashier.*

Loans and discounts.....	\$149, 083. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 555. 36	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 271. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	10, 712. 50	Due to State banks and bankers..	1, 781. 73
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned	3, 500. 00	Individual deposits.....	89, 838. 85
Due from other national banks.....	85. 32	United States deposits.....	.....
Due from State banks and bankers.....	170. 07	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	32, 154. 80	Notes and bills rediscounted.....	.....
Checks and other cash items.....	988. 34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 442. 00		
Fractional currency, nickels, cents.....	140. 45		
Specie.....	10, 311. 86		
Legal-tender notes.....	2, 163. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>240, 432. 49</b>	<b>Total .....</b>	<b>240, 432. 49</b>

## Galena National Bank, Galena.

JOHN ROSS, *President.*

No. 3279.

W. FORD, *Cashier.*

Loans and discounts.....	\$292, 736. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 752. 76	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 845. 65
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 200. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	293. 50
Stocks, securities, etc.....	5, 740. 81	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	2, 025. 00	Dividends unpaid.....	300. 00
Other real estate and mortg's owned	25, 767. 92	Individual deposits.....	247, 244. 64
Due from other national banks.....	6, 020. 58	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	10, 270. 46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 616. 45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	900. 00		
Fractional currency, nickels, cents.....	70. 00		
Specie.....	54, 885. 00		
Legal-tender notes.....	3, 973. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>436, 883. 79</b>	<b>Total .....</b>	<b>436, 883. 79</b>



## ILLINOIS.

## Merchants' National Bank, Galena.

THOS. FOSTER, *President.*

No. 979.

C. S. MERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,185.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,862.96	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,323.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,350.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers..	2,999.51
Bank's house, furniture, and fixtures	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,200.00	Individual deposits.....	137,282.35
Due from other national banks.....	7,802.69	United States deposits.....	
Due from State banks and bankers.	922.36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	13,389.86	Notes and bills rediscounted.....	
Checks and other cash items.....	1,222.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,549.00		
Fractional currency, nickels, cents.	15.90		
Specie.....	19,579.45		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	306,105.18	Total.....	306,105.18

## First National Bank, Galesburg.

L. F. WERTMAN, *President.*

No. 241.

LOREN STEVENS, *Cashier.*

Loans and discounts.....	\$352,388.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,188.38	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	30,248.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,693.38	Due to State banks and bankers..	1,280.95
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	544.00
Other real estate and mortg's owned	13,451.70	Individual deposits.....	259,730.79
Due from other national banks.....	455.78	United States deposits.....	
Due from State banks and bankers.	2,031.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	54,546.05	Notes and bills rediscounted.....	
Checks and other cash items.....	11,326.03	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,945.00		
Fractional currency, nickels, cents.	214.23		
Specie.....	10,996.25		
Legal-tender notes.....	6,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	520,554.08	Total.....	520,554.08

## Second National Bank, Galesburg.

ALBERT J. PERRY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts.....	\$203,907.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,510.17	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,013.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	17,371.73	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid.....	228.00
Other real estate and mortg's owned		Individual deposits.....	163,928.37
Due from other national banks.....	471.53	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	44,423.65	Notes and bills rediscounted.....	
Checks and other cash items.....	651.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,612.00		
Fractional currency, nickels, cents.	305.94		
Specie.....	7,591.15		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	339,670.36	Total.....	339,670.36



## ILLINOIS.

## Galesburg National Bank, Galesburg.

P. F. BROWN, *President.*

No. 3138.

J. H. LOSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272, 310. 71	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	5, 828. 81	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 624. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 117. 50	Due to other national banks.....	
Stocks, securities, etc.....	27, 992. 73	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	64, 456. 41	Dividends unpaid.....	210. 00
Other real estate and mortg's owned		Individual deposits.....	254, 516. 85
Due from other national banks.....	389. 97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74, 222. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 001. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 062. 00		
Fractional currency, nickels, cents.....	260. 09		
Specie.....	7, 070. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....			
Total.....	506, 151. 43	Total.....	506, 151. 43

## Galva First National Bank, Galva.

A. DEEM, *President.*

No. 2793.

V. A. WEYREN, *Cashier.*

Loans and discounts.....	\$188, 459. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 865. 08	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 905. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	16, 973. 85	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181, 142. 08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	34. 75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 784. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	618. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 640. 00		
Fractional currency, nickels, cents.....	144. 90		
Specie.....	13, 613. 10		
Legal-tender notes.....	1, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	260, 297. 27	Total.....	260, 297. 27

## First National Bank, Geneseo.

S. T. HUME, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts.....	\$223, 825. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	832. 13	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 016. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	65, 630. 21
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125, 537. 95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	122, 628. 01	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 730. 00		
Fractional currency, nickels, cents.....	373. 14		
Specie.....	20, 170. 25		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	409, 684. 48	Total.....	409, 684. 48



## ILLINOIS.

## Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235, 883. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 657. 91	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 496. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15, 400. 00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15, 742. 88	Individual deposits.....	272, 133. 38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72, 005. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	547. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 305. 00		
Fractional currency, nickels, cents.....	308. 00		
Specie.....	16, 604. 25		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	390, 129. 49	Total.....	390, 129. 49

## First National Bank, Grayville.

HARRY GRAY, *President.*

No. 4999.

A. E. FULLER, *Cashier.*

Loans and discounts.....	\$64, 863. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	513. 23	Surplus fund.....	
U. S. bonds to secure circulation...	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 129. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8, 030. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 105. 75	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	1, 530. 96	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	101, 161. 26
Due from other national banks.....	48, 932. 87	United States deposits.....	
Due from State banks and bankers.....	2, 771. 63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 736. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	506. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	423. 00		
Fractional currency, nickels, cents.....	34. 62		
Specie.....	5, 639. 80		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	172, 320. 61	Total.....	172, 320. 61

## Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

J. A. FARRAND, *Cashier.*

Loans and discounts.....	\$139, 036. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 794. 23	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	28, 178. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 816. 45	Due to State banks and bankers.....	9, 271. 31
Bank'ghouse, furniture, and fixtures.....	2, 750. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110, 600. 58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	258. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32, 436. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	319. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	590. 00		
Fractional currency, nickels, cents.....	121. 52		
Specie.....	11, 844. 50		
Legal-tender notes.....	1, 270. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	219, 300. 22	Total.....	219, 300. 22



## ILLINOIS.

## First National Bank, Harrisburg.

W. F. SCOTT, *President*.

No. 4003.

F. T. JOYNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$132,738.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,664.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,345.44	Due to State banks and bankers..	2,894.16
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	79,934.38
Due from other national banks.....	2,126.44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,084.99	Notes and bills rediscounted.....	
Checks and other cash items.....	546.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,293.00		
Fractional currency, nickels, cents.....	51.08		
Specie.....	4,473.40		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	610.00		
Total.....	202,363.23	Total.....	202,363.23

## Havana National Bank, Havana.

F. Low, *President*.

No. 2242.

N. C. KING, *Cashier*.

Loans and discounts.....	\$116,086.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	655.01	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,449.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,671.25	Due to other national banks.....	
Stocks, securities, etc.....	35,300.00	Due to State banks and bankers..	1,473.74
Bank'g house, furniture, and fixtures.....	8,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	207,569.27
Due from other national banks.....	9,210.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,360.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,788.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,480.00		
Fractional currency, nickels, cents.....	191.75		
Specie.....	26,998.35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	300.00		
Total.....	318,492.53	Total.....	318,492.53

## First National Bank, Henry.

W. T. LAW, *President*.

No. 1482.

CHAS. R. JONES, *Cashier*.

Loans and discounts.....	\$109,295.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,321.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,184.92	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,419.35	Individual deposits.....	133,760.91
Due from other national banks.....	4,057.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,904.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,136.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	140.78		
Specie.....	17,728.10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	209,582.56	Total.....	209,582.56



## ILLINOIS.

## Hillsboro National Bank, Hillsboro.

CHAS. A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,765.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,765.67	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,175.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	115.87
Stocks, securities, etc.....	8,782.47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,185.78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	83,860.23
Due from other national banks....	23,752.83	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	7,034.26	Notes and bills rediscounted.....	
Checks and other cash items.....	369.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,735.00		
Fractional currency, nickels, cents.	126.98		
Specie.....	7,626.16		
Legal-tender notes.....	1,232.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	181,551.18	Total.....	181,651.18

## First National Bank, Hoopeston.

J. S. McFERREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts.....	\$170,973.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,786.92	Surplus fund.....	79,000.00
U. S. bonds to secure circulation...	24,500.00	Undivided profits, less current expenses and taxes paid.....	3,559.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	417.50	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,488.45	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	116,657.73
Due from other national banks....	5,030.92	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	32,726.17	Notes and bills rediscounted.....	
Checks and other cash items.....	310.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,107.00		
Fractional currency, nickels, cents.			
Specie.....	1,823.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.....			
Total.....	271,267.10	Total.....	271,267.10

## First National Bank, Jacksonville.

J. T. SPRINGER, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts.....	\$213,400.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,297.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,354.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,252.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,488.00	Individual deposits.....	140,628.79
Due from other national banks....	2,542.44	United States deposits.....	
Due from State banks and bankers.	3,398.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	10,043.34	Notes and bills rediscounted.....	
Checks and other cash items.....	8,513.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,148.00		
Fractional currency, nickels, cents.	137.44		
Specie.....	8,262.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	382,983.32	Total.....	382,983.32



## ILLINOIS.

## Jacksonville National Bank, Jacksonville.

T. B. OREAR, *President.*

No. 1719.

J. R. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$442,906.90	Capital stock paid in.....	\$200,000.00
Overdrafts.....	32,590.29	Surplus fund.....	29,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,173.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	1,072.39
Stocks, securities, etc.....	30,502.59	Due to State banks and bankers..	2,841.16
Bank's house, furniture, and fixtures	19,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	37,757.72	Individual deposits.....	386,064.97
Due from other national banks.....	2,399.13	United States deposits.....	
Due from State banks and bankers..	1,888.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	16,593.61	Notes and bills rediscounted.....	
Checks and other cash items.....	2,667.40	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,900.00		
Fractional currency, nickels, cents.	40.48		
Specie.....	6,435.00		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	736,682.06	Total.....	736,682.06

## National Bank, Jerseyville.

ANDREW W. CROSS, *President.*

No. 4952.

EDWARD CROSS, *Cashier.*

Loans and discounts.....	\$116,575.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,378.60	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,623.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	987.50	Due to other national banks.....	
Stocks, securities, etc.....	16,855.00	Due to State banks and bankers..	149.30
Bank's house, furniture, and fixtures	7,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118,791.05
Due from other national banks.....	4,414.30	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	12,976.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,923.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	424.00		
Fractional currency, nickels, cents.	68.40		
Specie.....	3,400.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	560.00		
Due from Treasurer U. S.....			
Total.....	186,763.59	Total.....	186,763.59

## First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.*

No. 512.

A. H. WAGNER, *Cashier.*

Loans and discounts.....	\$229,451.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,044.15	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	5,411.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	122,946.87	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	423,813.86
Due from other national banks.....	696.36	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	198,052.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,520.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	485.48		
Specie.....	43,947.35		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,380.00		
Due from Treasurer U. S.....			
Total.....	718,525.50	Total.....	718,525.50



## ILLINOIS.

## Joliet National Bank, Joliet.

T. A. MASON, *President.*

No. 4520.

ROBERT T. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338,314.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,437.41	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,054.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	21,845.72	Due to State banks and bankers..	357.10
Bank'g house, furniture, and fixtures	10,181.48	Dividends unpaid.....	60.00
Other real estate and mortg's owned	6,830.07	Individual deposits.....	461,277.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	1,941.12	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	133,144.51	Notes and bills rediscounted.....	
Checks and other cash items.....	9,045.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	8,271.00		
Fractional currency, nickels, cents.	265.65		
Specie.....	31,048.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	599,949.58	Total .....	599,949.58

## Will County National Bank, Joliet.

J. A. HENRY, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Loans and discounts.....	\$327,288.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,522.46	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,302.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stock, securities, etc.....	172,955.70	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,686.88	Dividends unpaid.....	
Other real estate and mortg's owned	11,725.00	Individual deposits.....	424,284.47
Due from other national banks.....	4,578.30	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	65,789.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,966.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.	284.25		
Specie.....	34,656.34		
Legal-tender notes.....	25,883.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	733,586.81	Total .....	733,586.81

## First National Bank, Kankakee.

AZARIAH BUCK, *President.*

No. 1793.

J. FRANK LEONARD, *Cashier.*

Loans and discounts.....	\$66,248.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	677.39	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	602.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,019.05	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	770.00
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	167,076.13
Due from other national banks.....	843.71	United States deposits.....	
Due from State banks and bankers..	897.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	93,342.64	Notes and bills rediscounted.....	
Checks and other cash items.....	962.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	258.00		
Fractional currency, nickels, cents.	398.00		
Specie.....	20,062.75		
Legal tender notes.....	5,525.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	231,298.47	Total .....	231,298.47



## ILLINOIS.

## City National Bank, Kankakee.

F. D. RADEKE, *President.*

No. 4342.

H. M. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 810. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 031. 01	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 192. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00		
Stocks, securities, etc.....	4, 548. 32	Due to other national banks.....	
Bank's house, furniture, and fixtures	22, 074. 76	Due to State banks and bankers..	33, 294. 21
Other real estate and mortg's owned			
Due from other national banks.....	1, 872. 37	Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents..	67, 517. 65	Individual deposits.....	207, 604. 00
Checks and other cash items.....	354. 00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1, 320. 00		
Fractional currency, nickels, cents..	305. 84	Notes and bills rediscounted.....	
Specie.....	34, 131. 60	Bills payable.....	
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>384, 590. 64</b>	<b>Total .....</b>	<b>384, 590. 64</b>

## First National Bank, Kansas.

W. C. PINNELL, *President.*

No. 2011.

B. H. PINNELL, *Cashier.*

Loans and discounts.....	\$122, 756. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 158. 52	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 125. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	12, 193. 49	Due to other national banks.....	4, 743. 45
Bank's house, furniture, and fixtures	500. 00	Due to State banks and bankers..	651. 65
Other real estate and mortg's owned			
Due from other national banks.....	453. 38	Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents..	4, 214. 98	Individual deposits.....	76, 926. 98
Checks and other cash items.....	40. 00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1, 150. 00		
Fractional currency, nickels, cents..	21. 31	Notes and bills rediscounted.....	
Specie.....	4, 710. 00	Bills payable.....	
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	1, 750. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>203, 947. 95</b>	<b>Total .....</b>	<b>203, 947. 95</b>

## First National Bank, Kewanee.

JAMES K. BLISH, *President.*

No. 1785.

W. C. MAGE, *Cashier.*

Loans and discounts.....	\$133, 491. 50	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	701. 98	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 987. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00		
Stocks, securities, etc.....	38, 910. 32	Due to other national banks.....	
Bank's house, furniture, and fixtures	16, 261. 69	Due to State banks and bankers..	
Other real estate and mortg's owned	20, 580. 81		
Due from other national banks.....	1, 501. 51	Dividends unpaid.....	120. 50
Due from State banks and bankers..	546. 93		
Due from approved reserve agents..	23, 935. 15	Individual deposits.....	167, 753. 84
Checks and other cash items.....	5, 141. 12	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1, 100. 00		
Fractional currency, nickels, cents..	84. 01	Notes and bills rediscounted.....	
Specie.....	11, 482. 25	Bills payable.....	
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>288, 362. 27</b>	<b>Total .....</b>	<b>288, 362. 27</b>



## ILLINOIS.

## Kewanee National Bank, Kewanee.

GEO. A. ANTHONY, *President.*

No. 4854.

R. E. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,207.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	524.61	Surplus fund.....	200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,336.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	16,200.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	238.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	4,417.79	Individual deposits.....	54,636.80
Checks and other cash items.....	21.07	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	203.85	Notes and bills rediscounted.....	
Specie.....	5,180.50	Bills payable.....	
Legal-tender notes.....	4,031.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	138,910.82	Total.....	138,910.82

## Union National Bank, Kewanee.

T. P. PIERCE, *President.*

No. 2501.

H. L. KELLOGG, *Cashier.*

Loans and discounts.....	\$215,067.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	702.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,230.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	1,500.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	2,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	9,919.60		
Due from other national banks.....	3,073.38	Dividends unpaid.....	500.00
Due from State banks and bankers.....	1,051.02		
Due from approved reserve agents.....	50,868.90	Individual deposits.....	178,016.85
Checks and other cash items.....	3,308.96	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	242.87	Notes and bills rediscounted.....	
Specie.....	13,162.70	Bills payable.....	
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	335,747.62	Total.....	335,747.62

## First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$213,975.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,962.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	36,614.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....		Due to other national banks.....	903.01
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	180.70
Other real estate and mortg's owned			
Due from other national banks.....	479.50	Dividends unpaid.....	126.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	3,521.00	Individual deposits.....	101,980.21
Checks and other cash items.....	370.01	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	93.42	Notes and bills rediscounted.....	
Specie.....	9,045.00	Bills payable.....	3,000.00
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	202.50		
Due from Treasurer U. S.....			
Total.....	253,694.30	Total.....	253,694.30



## ILLINOIS.

## Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,492.56	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,357.28	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,880.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	134,895.99
Due from other national banks.....	14,911.00	United States deposits.....	
Due from State banks and bankers.....	2,380.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,778.92	Notes and bills rediscounted.....	
Checks and other cash items.....	240.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,065.00		
Fractional currency, nickels, cents.....	340.29		
Specie.....	12,735.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>225,276.67</b>	<b>Total</b> .....	<b>225,276.67</b>

## First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts.....	\$75,465.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.07	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,670.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	915.00	Individual deposits.....	125,319.59
Due from other national banks.....	8,169.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,919.39	Notes and bills rediscounted.....	
Checks and other cash items.....	153.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,390.00		
Fractional currency, nickels, cents.....	152.25		
Specie.....	6,445.60		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>213,490.07</b>	<b>Total</b> .....	<b>213,490.07</b>

## First National Bank, Lanark.

D. C. BUSELL, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts.....	\$91,236.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	370.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,716.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	
Stocks, securities, etc.....	7,869.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,443.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,587.73	Notes and bills rediscounted.....	
Checks and other cash items.....	283.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,030.00		
Fractional currency, nickels, cents.....	102.47		
Specie.....	7,029.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>194,160.09</b>	<b>Total</b> .....	<b>194,160.09</b>



## ILLINOIS.

## La Salle National Bank, La Salle.

JOS. F. KILDUFF, *President.*

No. 2503.

W. B. HUMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,504.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,144.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,292.29
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	36,425.00	Due to other national banks.....	4,439.26
Bank's house, furniture, and fixtures	15,009.02	Due to State banks and bankers..	
Other real estate and mortg's owned	33,562.41	Dividends unpaid.....	124.00
Due from other national banks.....	918.17	Individual deposits.....	205,284.68
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	43,275.99	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	658.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	735.00	Liabilities other than those above	
Fractional currency, nickels, cents.	147.64	stated.....	
Specie.....	9,894.55	Total.....	358,650.23
Legal-tender notes.....	19,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	358,650.23		

## Lewistown National Bank, Lewistown.

D. A. BURGETT, *President.*

No. 4941.

W. H. RHODES, *Cashier.*

Loans and discounts.....	\$69,039.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.15	Surplus fund.....	2,967.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,103.31
U. S. bonds on hand.....		National-bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....	1,200.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	28,393.85	Due to other national banks.....	
Bank's house, furniture, and fixtures	10,290.51	Due to State banks and bankers..	
Other real estate and mortg's owned	7,516.29	Dividends unpaid.....	
Due from other national banks.....	1,097.05	Individual deposits.....	80,607.39
Due from State banks and bankers..	8.80	United States deposits.....	
Due from approved reserve agents.	7,473.02	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	320.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	579.00	Liabilities other than those above	
Fractional currency, nickels, cents.	58.58	stated.....	
Specie.....	6,388.00	Total.....	145,927.70
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	145,927.70		

## First National Bank, Lincoln.

F. FRORER, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts.....	\$262,892.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,355.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	24,970.01
U. S. bonds on hand.....		National-bank notes outstanding...	40,500.00
Premiums on U. S. bonds.....	4,900.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	48,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	2,500.00	Due to State banks and bankers..	3,581.92
Other real estate and mortg's owned	700.00	Dividends unpaid.....	
Due from other national banks.....	13,927.79	Individual deposits.....	250,945.90
Due from State banks and bankers..	583.01	United States deposits.....	
Due from approved reserve agents.	28,651.72	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,053.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,256.00	Liabilities other than those above	
Fractional currency, nickels, cents.	47.15	stated.....	
Specie.....	10,105.90	Total.....	439,997.83
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....			
Total.....	439,997.83		



## ILLINOIS.

## German-American National Bank, Lincoln.

FR. C. W. KOEHNLE, *President.*

No. 3613.

L. C. SCHWERDTFEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,992.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,604.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	842.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00		
Stocks, securities, etc.....		Due to other national banks.....	800.00
Bank'g house, furniture, and fixtures	14,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	120.00
Due from State banks and bankers.....	645.23		
Due from approved reserve agents.....	23,842.27	Individual deposits.....	146,754.49
Checks and other cash items.....	2,333.86	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	53.58	Notes and bills rediscounted.....	
Specie.....	8,732.90	Bills payable.....	
Legal-tender notes.....	2,580.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	219,767.40	Total.....	219,767.40

## Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.*

No. 3369.

P. E. KUHL, *Cashier.*

Loans and discounts.....	\$242,050.43	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,973.39	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,490.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	1,653.55
Bank'g house, furniture, and fixtures	14,740.24	Due to State banks and bankers.....	542.56
Other real estate and mortg's owned	1,258.74		
Due from other national banks.....	5,340.55	Dividends unpaid.....	
Due from State banks and bankers.....	8,215.12		
Due from approved reserve agents.....	68,734.73	Individual deposits.....	269,356.25
Checks and other cash items.....	2,667.50	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2,057.00		
Fractional currency, nickels, cents.....	63.99	Notes and bills rediscounted.....	
Specie.....	12,765.90	Bills payable.....	
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	389,542.59	Total.....	389,542.59

## First National Bank, Litchfield.

S. M. GRUBBS, *President.*

No. 3962.

ELI MILLER, *Cashier.*

Loans and discounts.....	\$154,585.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,365.45	Surplus fund.....	9,400.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,263.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	23,500.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	16,500.00	Due to State banks and bankers.....	338.48
Other real estate and mortg's owned			
Due from other national banks.....	140.21	Dividends unpaid.....	
Due from State banks and bankers.....	4,280.78		
Due from approved reserve agents.....	18,807.82	Individual deposits.....	132,813.61
Checks and other cash items.....	722.67	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2,925.00		
Fractional currency, nickels, cents.....	154.22	Notes and bills rediscounted.....	
Specie.....	13,208.90	Bills payable.....	
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	266,315.11	Total.....	266,315.11



## ILLINOIS.

## Union National Bank, Macomb.

ALBERT EADS, *President.*

No. 1872.

B. F. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 736. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 396. 88	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 020. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36, 108. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17, 795. 97	Individual deposits.....	258, 403. 41
Due from other national banks.....	1, 280. 79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 116. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 498. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	464, 423. 80
Fractional currency, nickels, cents.....	310. 97		
Specie.....	11, 625. 00		
Legal-tender notes.....	12, 455. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	464, 423. 80		

## First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

E. D. PATRICK, *Cashier.*

Loans and discounts.....	\$85, 502. 48	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 848. 59	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 077. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	138, 299. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 690. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	169, 324. 54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 496. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	50. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720. 00	Total.....	269, 651. 83
Fractional currency, nickels, cents.....	158. 75		
Specie.....	9, 815. 25		
Legal-tender notes.....	2, 008. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	269, 651. 83		

## First National Bank, Marion.

SHANNON HOLLAND, *President.*

No. 4502.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$97, 905. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 338. 00	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 048. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 277. 50	Due to other national banks.....	
Stocks, securities, etc.....	1, 755. 87	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9, 198. 02	Individual deposits.....	89, 051. 31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	72. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 015. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	685. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295. 00	Total.....	156, 349. 88
Fractional currency, nickels, cents.....	122. 85		
Specie.....	4, 155. 95		
Legal-tender notes.....	3, 356. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	172. 50		
Due from Treasurer U. S.....			
Total.....	156, 349. 88		



## ILLINOIS.

## First National Bank, Marseilles.

W. A. MOREY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,219.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	113.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,077.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,125.00	Dividends unpaid.....	166.00
Other real estate and mortg's owned	3,500.00	Individual deposits.....	123,331.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,376.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,807.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	61.13		
Specie.....	8,685.00		
Legal-tender notes.....	9,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>198,825.54</b>	<b>Total</b> .....	<b>198,825.54</b>

## Dulaney National Bank, Marshall.

ROBERT L. DULANEY, *President.*

No. 4759.

HARRY B. DULANEY, *Cashier.*

Loans and discounts.....	\$112,499.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	961.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,685.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	750.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned		Individual deposits.....	106,668.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,477.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,939.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,576.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	68.86		
Specie.....	3,378.15		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>182,708.89</b>	<b>Total</b> .....	<b>182,708.89</b>

## First National Bank, Mason City.

J. H. MATHERS, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts.....	\$63,864.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,060.72	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	147.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	771.51
Stocks, securities, etc.....	3,761.43	Due to State banks and bankers.....	681.18
Bank's house, furniture, and fixtures	6,804.94	Dividends unpaid.....	415.00
Other real estate and mortg's owned	1,721.25	Individual deposits.....	56,121.92
Due from other national banks.....	1,374.50	United States deposits.....	
Due from State banks and bankers.....	421.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,248.06	Notes and bills rediscounted.....	
Checks and other cash items.....	3,157.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	18.45		
Specie.....	2,183.00		
Legal-tender notes.....	7,541.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,850.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>155,137.22</b>	<b>Total</b> .....	<b>155,137.22</b>



ILLINOIS.

First National Bank, Mattoon.

LEWIS L. LEHMAN, *President.*

No. 1024.

H. P. MCNAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284, 465. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 985. 67	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	25, 747. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	286. 46
Stocks, securities, etc.....	37, 257. 40	Due to State banks and bankers..	3, 934. 51
Bank'g house, furniture, and fixtures	17, 968. 48	Dividends unpaid.....	375. 00
Other real estate and mortg's owned		Individual deposits.....	276, 496. 61
Due from other national banks.....	18, 157. 48	United States deposits.....	
Due from State banks and bankers.	652. 23	Deposits of U.S.disbursing officers.	
Due from approved reserve agents.	46, 998. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 134. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	12, 650. 00	Total .....	468, 090. 20
Fractional currency, nickels, cents.	174. 25		
Specie .....	19, 583. 60		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	468, 090. 20		

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOS. W. GAW, *Cashier.*

Loans and discounts.....	\$197, 670. 28	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3, 909. 64	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 290. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	2, 966. 10
Stocks, securities, etc.....	4, 565. 30	Due to State banks and bankers..	5, 647. 32
Bank'g house, furniture, and fixtures	12, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 300. 00	Individual deposits.....	164, 881. 48
Due from other national banks.....	7, 158. 65	United States deposits.....	
Due from State banks and bankers.	413. 33	Deposits of U.S.disbursing officers.	
Due from approved reserve agents.	31, 341. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	860. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 598. 00	Total .....	300, 285. 39
Fractional currency, nickels, cents.	40. 25		
Specie .....	13, 953. 15		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total .....	300, 285. 39		

First National Bank, Mendota.

J. R. WOODS, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts.....	\$206, 576. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	134. 37	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 694. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13, 081. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 800. 43	Individual deposits.....	256, 423. 04
Due from other national banks.....	18, 772. 61	United States deposits.....	
Due from State banks and bankers.	588. 60	Deposits of U.S.disbursing officers.	
Due from approved reserve agents.	77, 802. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	250. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	18, 417. 00	Total .....	403, 617. 05
Fractional currency, nickels, cents.	264. 35		
Specie .....	12, 880. 94		
Legal-tender notes.....	6, 423. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	403, 617. 05		



## ILLINOIS.

## Mendota National Bank, Mendota.

ROBERT N. CRAWFORD, *President.*

No. 5086.

GEORGE D. TOWER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,308.00	Capital stock paid in .....	\$30,000.00
Overdrafts .....		Capital stock not certified .....	570.00
U. S. bonds to secure circulation .....	12,500.00	Surplus fund .....	
U. S. bonds to secure deposits .....		Undivided profits, less current expenses and taxes paid .....	
U. S. bonds on hand .....		National-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,484.37	State-bank notes outstanding .....	
Stocks, securities, etc .....	121.37	Due to other national banks .....	
Bank'g house, furniture, and fixtures .....	2,126.00	Due to State banks and bankers .....	
Other real estate and mortg's owned .....		Dividends unpaid .....	
Due from other national banks .....	23.75	Individual deposits .....	28,852.65
Due from State banks and bankers .....		United States deposits .....	
Due from approved reserve agents .....	17,764.93	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	41.66	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,650.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	88.02	Total .....	59,422.65
Specie .....	11,899.55		
Legal-tender notes .....	5,415.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....			
Due from Treasurer U. S. .....			
Total .....	59,422.65		

## First National Bank, Metropolis.

H. QUANTE, *President.*

No. 3156.

J. M. CHOAT, *Cashier.*

Loans and discounts .....	\$142,162.94	Capital stock paid in .....	\$50,000.00
Overdrafts .....	158.16	Surplus fund .....	50,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,682.32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....	27,550.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	1,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	2,006.52	Individual deposits .....	89,844.04
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	7,273.84	Notes and bills rediscounted .....	
Checks and other cash items .....	129.86	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	40.00	Total .....	204,776.36
Fractional currency, nickels, cents .....	26.34		
Specie .....	6,866.20		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
Total .....	204,776.36		

## First National Bank, Moline.

J. M. GOULD, *President.*

No. 160

J. S. GILLMORE, *Cashier.*

Loans and discounts .....	\$262,120.73	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,446.82	Surplus fund .....	30,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	5,928.09
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	31,920.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers .....	95,305.27
Bank'g house, furniture, and fixtures .....	2,300.00	Dividends unpaid .....	126.00
Other real estate and mortg's owned .....		Individual deposits .....	189,705.05
Due from other national banks .....	8,005.29	United States deposits .....	
Due from State banks and bankers .....	241.42	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	149,469.34	Notes and bills rediscounted .....	
Checks and other cash items .....	2,702.45	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,595.00	Total .....	502,984.41
Fractional currency, nickels, cents .....	523.86		
Specie .....	21,350.00		
Legal-tender notes .....	11,042.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. .....			
Total .....	502,984.41		



## ILLINOIS.

## Moline National Bank, Moline.

H. A. AINSWORTH, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,441.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,465.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,046.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	6,900.00	Due to other national banks.....	736.43
Bank'g house, furniture, and fixtures	14,212.00	Due to State banks and bankers..	424.68
Other real estate and mortg's owned	5,000.00		
Due from other national banks....	6,131.62	Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents.	33,910.63	Individual deposits.....	126,147.83
Checks and other cash items.....	8,585.99	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	772.00		
Fractional currency, nickels, cents.	496.85	Notes and bills rediscounted.....	
Specie.....	15,834.16	Bills payable.....	
Legal-tender notes.....	1,980.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	271,855.25	Total .....	271,855.25

## Second National Bank, Monmouth.

FRED. E. HARDING, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$291,958.66	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,683.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	87,335.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	11,783.35	Due to other national banks.....	477.02
Bank'g house, furniture, and fixtures	22,600.00	Due to State banks and bankers..	18,440.59
Other real estate and mortg's owned	14,715.01		
Due from other national banks....	1,648.78	Dividends unpaid.....	28.00
Due from State banks and bankers..			
Due from approved reserve agents.	47,630.32	Individual deposits.....	245,008.52
Checks and other cash items.....	7,933.49	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	3,300.00		
Fractional currency, nickels, cents.	185.00	Notes and bills rediscounted.....	
Specie.....	33,952.10	Bills payable.....	
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total .....	464,290.11	Total .....	464,290.11

## National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 4400.

WM. B. YOUNG, *Cashier.*

Loans and discounts.....	\$349,067.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,962.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	107,997.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	44,543.84	Due to other national banks.....	61.37
Bank'g house, furniture, and fixtures	30,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	13,989.61		
Due from other national banks....	4,955.34	Dividends unpaid.....	181.00
Due from State banks and bankers..	286.29		
Due from approved reserve agents.	4,927.94	Individual deposits.....	201,585.81
Checks and other cash items.....	7,701.80	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	3,025.00		
Fractional currency, nickels, cents.	249.35	Notes and bills rediscounted.....	
Specie.....	35,591.25	Bills payable.....	
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	532,325.36	Total .....	532,325.36



## ILLINOIS.

## People's National Bank, Monmouth.

W. S. WEIR, *President.*

No. 4313.

H. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,081.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,229.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	16,096.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....	1,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	197.92	Due to other national banks.....	
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers..	14,907.10
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	312.66	Individual deposits.....	164,043.07
Due from other national banks....	2,286.94	United States deposits.....	
Due from State banks and bankers..	59,551.47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	2,049.27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,519.00	Liabilities other than those above stated .....	
Bills of other national banks.....	175.09		
Fractional currency, nickels, cents.	21,525.00		
Specie.....	3,000.00		
Legal-tender notes.....	843.75		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	306,922.06	Total.....	306,922.06

## First National Bank, Monticello.

JOHN N. DIGHTON, *President.*

No. 4826.

O. W. MOORE, *Cashier.*

Loans and discounts.....	\$180,344.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,777.77	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,455.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	2,227.35	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,211.01	Due to other national banks.....	
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers..	16,389.96
Bank'g house, furniture, and fixtures	10,604.75	Dividends unpaid.....	
Other real estate and mortg's owned	12,281.93	Individual deposits.....	159,217.04
Due from other national banks....	4,072.05	United States deposits.....	
Due from State banks and bankers..	32,980.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	1,035.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	125.00	Liabilities other than those above stated .....	
Bills of other national banks.....	56.53		
Fractional currency, nickels, cents.	9,170.65		
Specie.....	5,250.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	312,562.73	Total.....	312,562.73

## First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts.....	\$205,361.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,127.42	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,628.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,700.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,692.57	Dividends unpaid.....	
Other real estate and mortg's owned	49,875.35	Individual deposits.....	136,320.84
Due from other national banks....	258.00	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,625.00	Notes and bills rediscounted.....	
Checks and other cash items.....	46.08	Bills payable.....	
Exchanges for clearing house.....	15,950.00	Liabilities other than those above stated .....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	562.50		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total.....	311,198.84	Total.....	311,198.84



## ILLINOIS.

## Grundy County National Bank, Morris.

JERRY COLLINS, *President.*

No. 531.

J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,350.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	491.11	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,746.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	1,932.00
Other real estate and mortg's owned		Individual deposits.....	306,632.07
Due from other national banks.....	233.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,783.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,712.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,706.00		
Fractional currency, nickels, cents.....	94.60		
Specie.....	29,640.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total .....	439,310.47	Total .....	439,310.47

## First National Bank, Morrison.

E. A. SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts.....	\$210,870.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,253.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,709.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,807.53	Individual deposits.....	191,287.65
Due from other national banks.....	6,446.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,135.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,017.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,949.00		
Fractional currency, nickels, cents.....	434.36		
Specie.....	22,146.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total .....	375,041.36	Total .....	375,041.36

## First National Bank, Mount Carmel.

JAS. R. PARKINSON, *President.*

No. 4480.

H. T. GODDARD, *Cashier.*

Loans and discounts.....	\$124,676.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	187.26	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,102.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,630.93	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	111,096.04
Due from other national banks.....	65.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,449.80	Notes and bills rediscounted.....	
Checks and other cash items.....	72.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	74.61		
Specie.....	9,378.05		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	182,948.48	Total .....	182,948.48



## ILLINOIS.

## First National Bank, Mount Carroll.

ROBERT MOORE, *President.*

No. 409.

J. S. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189,031.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	315.51	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,815.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	132,005.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,123.34	Notes and bills rediscounted.....	
Checks and other cash items.....	602.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	114.26		
Specie.....	6,903.15		
Legal-tender notes.....	6,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	375,820.57	Total.....	375,820.57

## First National Bank, Mount Pulaski.

DAVID VANHISE, *President.*

No. 3839.

WM. RUPP, JR., *Cashier.*

Loans and discounts.....	\$107,846.09	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,879.59	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,576.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,433.79
Due from other national banks.....	4,397.43	United States deposits.....	
Due from State banks and bankers.....	372.39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,084.05	Notes and bills rediscounted.....	
Checks and other cash items.....	6,243.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	89.50		
Specie.....	2,584.58		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,259.82	Total.....	163,259.82

## First National Bank, Mount Sterling.

F. D. CRANE, *President.*

No. 2402.

C. H. TURNER, *Cashier.*

Loans and discounts.....	\$167,491.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,664.52	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,119.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,606.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,341.18	Individual deposits.....	145,392.65
Due from other national banks.....	6,897.95	United States deposits.....	
Due from State banks and bankers.....	3,281.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,645.71	Notes and bills rediscounted.....	
Checks and other cash items.....	93.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	102.63		
Specie.....	6,115.20		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	240,762.54	Total.....	240,762.54



## ILLINOIS.

## Ham National Bank, Mount Vernon.

C. D. HAM, *President.*

No. 5057.

RUFUS GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,313.95	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,678.21	Surplus fund .....	272.01
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid .....	1,266.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,818.75	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures	1,832.92	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	136,923.80
Due from other national banks .....	16,920.52	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	54,920.72	Notes and bills rediscounted .....	
Checks and other cash items .....	5,421.37	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,750.00		
Fractional currency, nickels, cents .....	554.57		
Specie .....	18,076.00		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>201,962.01</b>	<b>Total .....</b>	<b>201,962.01</b>

## First National Bank, Murphysboro.

W. K. MURPHY, *President.*

No. 4019.

WILLARD WALL, *Cashier.*

Loans and discounts .....	\$83,652.35	Capital stock paid in .....	\$50,000.00
Overdrafts .....	174.42	Surplus fund .....	8,500.00
U. S. bonds to secure circulation...	42,500.00	Undivided profits, less current expenses and taxes paid .....	3,240.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	38,250.00
U. S. bonds on hand .....	300.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,931.25	Due to other national banks .....	255.22
Stocks, securities, etc. ....	37,549.81	Due to State banks and bankers .....	5,637.53
Bank's house, furniture, and fixtures	6,900.00	Dividends unpaid .....	
Other real estate and mortg's owned	529.10	Individual deposits .....	83,638.47
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	4,362.46	Notes and bills rediscounted .....	
Checks and other cash items .....	286.48	Bills payable .....	15,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	700.00		
Fractional currency, nickels, cents .....	75.75		
Specie .....	8,547.35		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,912.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>203,921.47</b>	<b>Total .....</b>	<b>203,921.47</b>

## City National Bank, Murphysboro.

J. VAN CLOOSTERE, *President.*

No. 4804.

JOHN G. HARDY, *Cashier.*

Loans and discounts .....	\$117,772.83	Capital stock paid in .....	\$50,000.00
Overdrafts .....	280.22	Surplus fund .....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,714.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,247.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	22,842.55	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid .....	
Other real estate and mortg's owned	736.42	Individual deposits .....	114,379.14
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,145.36	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	18,117.54	Notes and bills rediscounted .....	
Checks and other cash items .....	2,312.68	Bills payable .....	10,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	900.00		
Fractional currency, nickels, cents .....	84.10		
Specie .....	8,086.50		
Legal-tender notes .....	4,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>196,340.70</b>	<b>Total .....</b>	<b>196,340.70</b>



## ILLINOIS.

## First National Bank, Naperville.

T. P. PHILLIPS, *President.*

No. 4551.

FRANCIS GRANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,831.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	350.04	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	428.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950.00	Due to other national banks.....	
Stocks, securities, etc.....	37,955.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,869.95	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	95,297.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,580.69	Notes and bills rediscounted.....	
Checks and other cash items.....	803.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.....	127.50		
Specie.....	8,364.15		
Legal-tender notes.....	2,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,615.42	Total.....	171,615.42

## Nokomis National Bank, Nokomis.

GEO. SIPPPELL, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts.....	\$119,084.69	Capital stock paid in.....	\$65,000.00
Overdrafts.....	570.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,119.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	108,261.57
Due from other national banks.....	98.65	United States deposits.....	
Due from State banks and bankers.....	205.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,214.35	Notes and bills rediscounted.....	
Checks and other cash items.....	107.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	127.07		
Specie.....	11,713.05		
Legal-tender notes.....	3,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	240,421.51	Total.....	240,421.51

## First National Bank, Normal.

J. W. ALDRICH, *President.*

No. 4930.

M. H. HAMILTON, *Cashier.*

Loans and discounts.....	\$82,035.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	358.49	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,333.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,040.42	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,849.05
Due from other national banks.....	650.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,200.13	Notes and bills rediscounted.....	
Checks and other cash items.....	19.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,442.00		
Fractional currency, nickels, cents.....	31.25		
Specie.....	4,591.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,432.60	Total.....	138,432.60



## ILLINOIS.

## Oakland National Bank, Oakland.

JOHN RUTHERFORD, *President.*

No. 2212.

JOHN F. MENAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 430. 88	Capital stock paid in.....	\$53, 000. 00
Overdrafts.....	474. 49	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	13, 250. 00	Undivided profits, less current expenses and taxes paid.....	16, 819. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 925. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 186. 52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 650. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99, 400. 13
Due from other national banks.....	15, 803. 41	United States deposits.....	
Due from State banks and bankers.....	1, 297. 99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 025. 12	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 220. 00		
Fractional currency, nickels, cents.....	134. 16		
Specie.....	20, 575. 85		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	596. 25		
Due from Treasurer U. S.....			
Total.....	211, 144. 67	Total.....	211, 144. 67

## First National Bank, Olney.

ADEN KNOPH, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Loans and discounts.....	\$137, 582. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 293. 98	Surplus fund.....	18, 400. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	57. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 370. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 922. 10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 382. 90	Dividends unpaid.....	954. 50
Other real estate and mortg's owned	3, 612. 82	Individual deposits.....	133, 709. 49
Due from other national banks.....	1, 115. 61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 302. 12	Notes and bills rediscounted.....	11, 000. 00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 658. 00		
Fractional currency, nickels, cents.....	53. 84		
Specie.....	2, 513. 50		
Legal-tender notes.....	6, 914. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	140. 00		
Due from Treasurer U. S.....			
Total.....	258, 491. 67	Total.....	258, 491. 67

## First National Bank, Oregon.

GEO. A. MIX, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts.....	\$102, 817. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	103. 19	Surplus fund.....	11, 370. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 093. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 047. 56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 350. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 826. 00	Individual deposits.....	105, 235. 60
Due from other national banks.....	338. 37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 302. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 754. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 313. 00		
Fractional currency, nickels, cents.....	44. 21		
Specie.....	6, 177. 45		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	190, 199. 10	Total.....	190, 199. 10



## ILLINOIS.

## First National Bank, Ottawa.

LORENZO LELAND, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$233,063.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,888.17	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,435.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	
Stocks, securities, etc.....	60,450.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	90.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	286,110.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87,813.27	Notes and bills rediscounted.....	
Checks and other cash items.....	6,119.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,448.00		
Fractional currency, nickels, cents.....	141.31		
Specie.....	16,838.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	529,136.08	Total.....	529,136.08

## National City Bank, Ottawa.

THOMAS D. CATLIN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Loans and discounts.....	\$560,039.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,839.12	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	57,954.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,121.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	38,845.59	Individual deposits.....	550,014.85
Due from other national banks.....	2,578.20	United States deposits.....	
Due from State banks and bankers.....	1,358.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	122,193.96	Notes and bills rediscounted.....	
Checks and other cash items.....	8,782.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,175.00		
Fractional currency, nickels, cents.....	341.59		
Specie.....	57,139.25		
Legal-tender notes.....	11,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	855,469.25	Total.....	855,469.25

## First National Bank, Pana.

W. J. JORDAN, *President.*

No. 4038.

THOS. J. VIDLER, *Cashier.*

Loans and discounts.....	\$68,776.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,874.25	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,498.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,295.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	2,883.38	Individual deposits.....	68,781.57
Due from other national banks.....	5,992.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,274.28	Notes and bills rediscounted.....	
Checks and other cash items.....	738.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,422.00		
Fractional currency, nickels, cents.....	606.92		
Specie.....	6,235.40		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	138,160.33	Total.....	138,160.33



## ILLINOIS.

## First National Bank, Paris.

A. J. BABER, *President.*

No. 3376.

R. G. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$570,133.59	Capital stock paid in.....	\$108,000.00
Overdrafts.....	16,812.32	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	30,095.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,200.00	Due to other national banks.....	70.53
Stocks, securities, etc.....	7,733.13	Due to State banks and bankers..	9,508.99
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	565,015.10
Due from other national banks.....	43,260.99	United States deposits.....	
Due from State banks and bankers..	13,344.69	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	62,068.93	Notes and bills rediscounted.....	
Checks and other cash items.....	6,167.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,515.00	Total .....	834,490.09
Fractional currency, nickels, cents.	67.33		
Specie.....	34,846.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S.....			
Total .....	834,490.09		

## Edgar County National Bank, Paris.

J. E. PARRISH, *President.*

No. 2100.

R. H. KILE, *Cashier.*

Loans and discounts.....	\$395,597.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,010.12	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,886.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	831.44
Stocks, securities, etc.....	2,441.59	Due to State banks and bankers..	1,760.90
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	388,135.16
Due from other national banks.....	6,626.06	United States deposits.....	
Due from State banks and bankers..	6,737.33	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	88,031.05	Notes and bills rediscounted.....	
Checks and other cash items.....	2,060.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	557.00	Total .....	668,264.23
Fractional currency, nickels, cents.	405.05		
Specie.....	21,865.55		
Legal-tender notes.....	13,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,432.50		
Due from Treasurer U. S.....			
Total .....	668,264.23		

## First National Bank, Paxton.

J. B. SHAW, *President.*

No. 2926.

A. S. BUSHNELL, *Cashier.*

Loans and discounts.....	\$135,843.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,176.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,102.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,163.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,996.25	Notes and bills rediscounted.....	
Checks and other cash items.....	286.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	435.00	Total .....	178,516.34
Fractional currency, nickels, cents.	42.88		
Specie.....	3,673.35		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	178,516.34		



## ILLINOIS.

## Farmers' National Bank, Pekin.

F. E. RUPERT, *President.*

No. 2287.

C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235, 819. 84	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	172. 83	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 943. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	154, 680. 76
Due from other national banks.....	2, 637. 70	United States deposits.....	
Due from State banks and bankers.....	245. 78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 105. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 599. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	1, 125. 00
Bills of other national banks.....	3, 938. 00	Total .....	330, 249. 72
Fractional currency, nickels, cents.....	122. 69		
Specie .....	21, 483. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	330, 249. 72		

## German-American National Bank, Pekin.

E. W. WILSON, *President.*

No. 3770.

A. H. PURDIE, *Cashier.*

Loans and discounts.....	\$182, 983. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	438. 00	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 309. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	21. 00
Other real estate and mortg's owned		Individual deposits.....	113, 071. 80
Due from other national banks.....	4, 537. 68	United States deposits.....	
Due from State banks and bankers.....	3, 020. 44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 422. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 764. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 129. 00	Total .....	254, 901. 85
Fractional currency, nickels, cents.....	164. 86		
Specie .....	12, 816. 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	254, 901. 85		

## First National Bank, Peoria.

JOHN C. PROCTOR, *President.*

No. 176.

WILLIAM E. STONE, *Cashier.*

Loans and discounts.....	\$730, 506. 89	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	8, 233. 00	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 062. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45, 044. 02
Stocks, securities, etc.....	112, 716. 78	Due to State banks and bankers.....	7, 211. 00
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	108, 651. 75	Individual deposits.....	716, 643. 04
Due from other national banks.....	3, 855. 42	United States deposits.....	
Due from State banks and bankers.....	11, 312. 19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	115, 506. 88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	20, 508. 07	Liabilities other than those above stated .....	
Bills of other national banks.....	9, 800. 00	Total .....	1, 287, 960. 38
Fractional currency, nickels, cents.....	32. 15		
Specie .....	74, 587. 25		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 287, 960. 38		



## ILLINOIS.

## Central National Bank, Peoria.

OLIVER J. BAILEY, *President.*

No. 3214.

B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$548,413.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,076.57	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,986.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	25,826.43
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	109,512.67
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,562.64	Individual deposits.....	345,116.34
Due from other national banks.....	239.31	United States deposits.....	
Due from State banks and bankers..	2,921.35	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	82,590.48	Notes and bills rediscounted.....	
Checks and other cash items.....	124.83	Bills payable.....	
Exchanges for clearing house.....	22,670.88	Liabilities other than those above stated .....	
Bills of other national banks.....	3,980.00	Total .....	772,442.07
Fractional currency, nickels, cents..	6.68		
Specie .....	18,606.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S. ....			
Total .....	772,442.07		

## Commercial National Bank, Peoria.

WALTER BARKER, *President.*

No. 3296.

H. B. DOX, *Cashier.*

Loans and discounts.....	\$623,225.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11,724.10	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,861.40
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	34,757.42
Stocks, securities, etc.....	13,790.65	Due to State banks and bankers..	10,317.16
Bank's house, furniture, and fixtures	18,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,487.40	Individual deposits.....	727,133.97
Due from other national banks.....	5,442.98	United States deposits.....	168,105.50
Due from State banks and bankers..	706.29	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	236,159.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,211.67	Bills payable.....	
Exchanges for clearing house.....	52,013.69	Liabilities other than those above stated .....	
Bills of other national banks.....	19,357.00	Total .....	1,294,175.45
Fractional currency, nickels, cents..	646.35		
Specie .....	39,410.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S. ....			
Total .....	1,294,175.45		

## German-American National Bank, Peoria.

BERNARD CREMER, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts.....	\$799,920.42	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,552.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,514.68
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	2,126.91
Stocks, securities, etc.....	91,900.00	Due to State banks and bankers..	4,052.69
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,092.20	Individual deposits.....	791,196.25
Due from other national banks.....	8,412.32	United States deposits.....	206,254.79
Due from State banks and bankers..	3,166.65	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	224,645.32	Notes and bills rediscounted.....	
Checks and other cash items.....	415.79	Bills payable.....	
Exchanges for clearing house.....	6,555.08	Liabilities other than those above stated .....	
Bills of other national banks.....	10,230.00	Total .....	1,458,145.32
Fractional currency, nickels, cents..	51.50		
Specie .....	59,860.20		
Legal-tender notes.....	20,593.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S. ....			
Total .....	1,458,145.32		



## ILLINOIS.

## Merchants' National Bank, Peoria.

FERD. LUTHY, *President.*

No. 3254.

GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$674, 647. 49	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	15, 644. 51	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 680. 90
U. S. bonds to secure deposits.....	135, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	58, 856. 06
Stocks, securities, etc.....	73, 431. 61	Due to State banks and bankers..	95, 448. 31
Bank'g house, furniture, and fixtures	14, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	732, 553. 90
Due from other national banks.....	55, 306. 54	United States deposits.....	230, 318. 99
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	339, 465. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	678. 66	Bills payable.....	
Exchanges for clearing house.....	33, 281. 80	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 400. 00	Total.....	1, 475, 858. 16
Fractional currency, nickels, cents.	245. 79		
Specie.....	56, 006. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 475, 858. 16		

## Peoria National Bank, Peoria.

PHILIP ZELL, *President.*

No. 2878.

L. F. HOUGHTON, *Cashier.*

Loans and discounts.....	\$500, 792. 83	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	9, 134. 25	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 281. 10
U. S. bonds to secure deposits.....	170, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	47, 859. 55
Stocks, securities, etc.....	27, 924. 77	Due to State banks and bankers..	56, 063. 12
Bank'g house, furniture, and fixtures	27, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 600. 00	Individual deposits.....	409, 729. 98
Due from other national banks.....	1, 834. 19	United States deposits.....	155, 488. 26
Due from State banks and bankers.....	2, 791. 65	Deposits of U.S. disbursing officers.....	500. 38
Due from approved reserve agents.....	114, 358. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	296. 68	Bills payable.....	
Exchanges for clearing house.....	10, 423. 56	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 465. 00	Total.....	984, 922. 39
Fractional currency, nickels, cents.	57. 55		
Specie.....	21, 993. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	984, 922. 39		

## Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

H. REAM, *Cashier.*

Loans and discounts.....	\$91, 888. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 377. 49	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 976. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 000. 00	Due to State banks and bankers..	1, 562. 92
Bank'g house, furniture, and fixtures	7, 175. 00	Dividends unpaid.....	50. 00
Other real estate and mortg's owned	4, 000. 00	Individual deposits.....	165, 348. 20
Due from other national banks.....	4, 724. 12	United States deposits.....	
Due from State banks and bankers.....	1, 047. 15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67, 612. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	105. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 040. 00	Total.....	246, 187. 76
Fractional currency, nickels, cents.	100. 45		
Specie.....	10, 233. 10		
Legal-tender notes.....	6, 571. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	246, 187. 76		



## ILLINOIS.

## First National Bank, Petersburg.

C. B. LANING, *President.*

No. 3043.

J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201, 221. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 962. 39	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 580. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	270. 46
Stocks, securities, etc.....	6, 850. 00	Due to State banks and bankers..	244. 18
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	201, 284. 71
Due from other national banks.....	2, 998. 68	United States deposits.....	
Due from State banks and bankers.....	1, 983. 39	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	47, 793. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	35. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 862. 00		
Fractional currency, nickels, cents.....	172. 29		
Specie .....	9, 557. 15		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total .....	329, 129. 61	Total .....	329, 129. 61

## First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

R. T. HICKS, *Cashier.*

Loans and discounts.....	\$318, 578. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 232. 48	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 694. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30, 386. 31	Due to State banks and bankers..	436. 53
Bank'g house, furniture, and fixtures	5, 100. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	303, 632. 48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71, 399. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	683. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	230. 00		
Fractional currency, nickels, cents.....	180. 16		
Specie .....	13, 632. 45		
Legal-tender notes.....	3, 577. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	139. 00		
Total .....	473, 263. 96	Total .....	473, 263. 96

## Exchange National Bank, Polo.

JOHN BINGAMAN, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts.....	\$152, 741. 41	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	1, 831. 47	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 792. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 785. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	21, 633. 05	Dividends unpaid.....	16. 00
Other real estate and mortg's owned		Individual deposits.....	156, 333. 31
Due from other national banks.....	95. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 198. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 440. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 979. 00		
Fractional currency, nickels, cents.....	410. 51		
Specie .....	6, 627. 00		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total .....	266, 141. 42	Total .....	266, 141. 42



## ILLINOIS.

## Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President*.

No. 1837.

D. C. EYLAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$132, 099. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	821. 46	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	17, 808. 67	Undivided profits, less current expenses and taxes paid.....	6, 678. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 138. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	218. 66
Other real estate and mortg's owned		Individual deposits.....	147, 039. 22
Due from other national banks.....	119. 04	United States deposits.....	
Due from State banks and bankers.....	5, 059. 88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55, 796. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 168. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 719. 00		
Fractional currency, nickels, cents.....	97. 45		
Specie.....	8, 634. 60		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....	.25		
Total.....	240, 806. 68	Total.....	240, 806. 68

## National Bank, Pontiac.

J. E. MORROW, *President*.

No. 2141.

JOSEPH SPIRO, *Cashier*.

Loans and discounts.....	\$205, 099. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 633. 38	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 699. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 767. 34	Individual deposits.....	212, 147. 17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 460. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 737. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 481. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 800. 00		
Fractional currency, nickels, cents.....	61. 36		
Specie.....	4, 808. 00		
Legal-tender notes.....	9, 986. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	296, 096. 32	Total.....	296, 096. 32

## First National Bank, Princeton.

D. H. SMITH, *President*.

No. 903.

H. C. ROBERTS, *Cashier*.

Loans and discounts.....	\$228, 294. 04	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	1, 465. 51	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	26, 250. 00	Undivided profits, less current expenses and taxes paid.....	15, 488. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 245. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46. 43
Stocks, securities, etc.....	46, 118. 84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	4, 520. 00
Other real estate and mortg's owned		Individual deposits.....	179, 836. 98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43, 166. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 133. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950. 00		
Fractional currency, nickels, cents.....	49. 47		
Specie.....	24, 955. 00		
Legal-tender notes.....	4, 573. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 181. 25		
Due from Treasurer U. S.....			
Total.....	388, 137. 04	Total.....	388, 137. 04



## ILLINOIS.

## Citizens' National Bank, Princeton.

H. H. FERRIS, *President*.

No. 2413.

DOUGLAS MOSELEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$195,794.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	609.72	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,966.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,662.68
Stocks, securities, etc.....	13,906.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid.....	440.00
Other real estate and mortg's owned		Individual deposits.....	162,083.04
Due from other national banks.....	925.67	United States deposits.....	
Due from State banks and bankers.....	828.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,150.76	Notes and bills rediscounted.....	
Checks and other cash items.....	2,457.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,584.00		
Fractional currency, nickels, cents.....	180.78		
Specie.....	21,750.50		
Legal-tender notes.....	2,639.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>323,652.06</b>	<b>Total</b> .....	<b>323,652.06</b>

## Farmers' National Bank, Princeton.

E. A. WASHBURN, *President*.

No. 2165.

H. B. PETERSON, *Cashier*.

Loans and discounts.....	\$242,277.79	Capital stock paid in.....	\$110,000.00
Overdrafts.....	6,106.59	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	13,120.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,133.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	987.00
Other real estate and mortg's owned		Individual deposits.....	135,859.53
Due from other national banks.....	3,416.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,446.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,687.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,175.00		
Fractional currency, nickels, cents.....	96.25		
Specie.....	24,639.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>344,716.73</b>	<b>Total</b> .....	<b>344,716.73</b>

## First National Bank, Quincy.

W. S. WARFIELD, *President*.

No. 424.

F. W. MEYER, *Cashier*.

Loans and discounts.....	\$408,165.09	Capital stock paid in.....	\$150,000.00
Overdrafts.....	11,468.02	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,613.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	935.64
Stocks, securities, etc.....	68,675.00	Due to State banks and bankers.....	125,604.35
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	867.00
Other real estate and mortg's owned	6,300.00	Individual deposits.....	357,864.01
Due from other national banks.....	2,503.99	United States deposits.....	50,000.00
Due from State banks and bankers.....	5,007.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,619.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,911.44	Bills payable.....	
Exchanges for clearing house.....	6,506.66	Liabilities other than those above stated.....	
Bills of other national banks.....	4,350.00		
Fractional currency, nickels, cents.....	264.75		
Specie.....	25,203.35		
Legal-tender notes.....	6,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>754,884.68</b>	<b>Total</b> .....	<b>754,884.68</b>



## ILLINOIS.

## Quincy National Bank, Quincy.

J. H. DUKER, *President*.

No. 3752.

\_\_\_\_\_, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$224,705.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	206.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,586.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,337.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,753.91
Stocks, securities, etc.....	6,740.47	Due to State banks and bankers..	19,638.41
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,932.69	Individual deposits.....	208,240.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,296.25	Notes and bills rediscounted.....	
Checks and other cash items.....	5,397.85	Bills payable.....	
Exchanges for clearing house.....	2,037.92	Liabilities other than those above stated.....	
Bills of other national banks.....	6,400.00		
Fractional currency, nickels, cents.....	92.59		
Specie.....	11,929.60		
Legal-tender notes.....	6,192.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	368,556.81	Total.....	368,556.81

## Ricker National Bank, Quincy.

EDWARD SOHM, *President*.

No. 2519.

GEO. E. RICKER, *Cashier*.

Loans and discounts.....	\$1,426,548.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27.62	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	168,013.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	101,470.00
U. S. bonds on hand.....	52,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,247.57
Stocks, securities, etc.....	255,763.28	Due to State banks and bankers..	326,199.42
Bank's house, furniture, and fixtures	9,748.76	Dividends unpaid.....	204.00
Other real estate and mortg's owned	27,178.19	Individual deposits.....	1,727,869.45
Due from other national banks.....	20,781.39	United States deposits.....	
Due from State banks and bankers.....	308,043.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	473.00	Notes and bills rediscounted.....	
Checks and other cash items.....	9,864.65	Bills payable.....	
Exchanges for clearing house.....	12,565.00	Liabilities other than those above stated.....	
Bills of other national banks.....	238.16		
Fractional currency, nickels, cents.....	204,017.75		
Specie.....	28,755.00		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	2,565,004.30	Total.....	2,565,004.30

## First National Bank, Robinson.

A. P. WOODWORTH, *President*.

No. 5049.

CHARLES H. STEEL, *Cashier*.

Loans and discounts.....	\$136,191.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.98	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,263.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	100.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,942.00	Individual deposits.....	169,350.37
Due from other national banks.....	498.73	United States deposits.....	
Due from State banks and bankers.....	3,181.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,373.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	97.04		
Specie.....	15,948.10		
Legal-tender notes.....	3,163.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,863.84	Total.....	239,863.84



## ILLINOIS.

## Rochelle National Bank, Rochelle.

EMANUEL HILB, *President.*

No. 1907.

M. D. HATHAWAY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,457.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,761.44	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,230.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,154.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	149,972.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,612.43	Notes and bills rediscounted.....	
Checks and other cash items.....	42.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,070.00		
Fractional currency, nickels, cents.....	270.03	Total.....	253,203.06
Specie.....	10,935.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	253,203.06		

## Third National Bank, Rockford.

JOHN H. SHERRATT, *President.*

No. 479.

G. C. SPAFFORD, *Cashier.*

Loans and discounts.....	\$296,681.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,472.89	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	46,631.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....	30,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	104,461.80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	38,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	487,368.21
Due from other national banks.....	2,374.47	United States deposits.....	
Due from State banks and bankers.....	15,584.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114,237.31	Notes and bills rediscounted.....	
Checks and other cash items.....	7,848.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,177.00		
Fractional currency, nickels, cents.....	223.23	Total.....	694,499.46
Specie.....	21,363.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	694,499.46		

## Forest City National Bank, Rockford.

J. D. WATERMAN, *President.*

No. 4325.

PAUL F. SCHUSTER, *Cashier.*

Loans and discounts.....	\$301,379.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,333.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,181.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	3.00
Other real estate and mortg's owned.....		Individual deposits.....	319,341.87
Due from other national banks.....	160.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	86,835.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,529.50	Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	163.26	Total.....	468,026.25
Specie.....	10,656.60		
Legal-tender notes.....	27,843.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	468,026.25		



## ILLINOIS.

## Manufacturers' National Bank, Rockford.

C. O. UPTON, *President.*

No. 3952.

AUGUST P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276, 204. 21	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 871. 44	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	31, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 769. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	18, 713. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19, 349. 96	Individual deposits.....	296, 299. 26
Due from other national banks.....	14, 012. 81	United States deposits.....	
Due from State banks and bankers.....	1, 022. 37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61, 427. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 315. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 692. 00		
Fractional currency, nickels, cents.....	624. 31		
Specie.....	21, 524. 62		
Legal-tender notes.....	11, 633. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	927. 50		
Due from Treasurer U. S.....	1, 000. 00		
Total .....	478, 418. 71	Total .....	478, 418. 71

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

W. F. WOODRUFF, *Cashier.*

Loans and discounts.....	\$275, 105. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 252. 47	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 505. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82, 969. 18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	29, 564. 30	Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 333. 37	Individual deposits.....	263, 216. 66
Due from other national banks.....	1, 584. 23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24, 629. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 427. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	937. 85		
Specie.....	7, 509. 05		
Legal-tender notes.....	16, 785. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	488, 221. 92	Total .....	488, 221. 92

## Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts.....	\$680, 054. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	184. 72	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	90, 792. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	118, 575. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	2, 149. 00
Other real estate and mortg's owned.....		Individual deposits.....	923, 486. 60
Due from other national banks.....	31, 626. 52	United States deposits.....	
Due from State banks and bankers.....	668. 15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	219, 465. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 111. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 525. 00		
Fractional currency, nickels, cents.....	224. 18		
Specie.....	44, 117. 27		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total .....	1, 213, 927. 85	Total .....	1, 213, 927. 85



ILLINOIS.

People's National Bank, Rock Island.

JOS. ROSENFELD, *President.* No. 2155. C. HELLPENSTEIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193, 278. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 671. 40	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	11, 053. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	1, 260. 65
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	194. 15
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	119. 00
Other real estate and mortg's owned		Individual deposits.....	241, 927. 76
Due from other national banks.....	16, 381. 11	United States deposits.....	
Due from State banks and bankers..	5, 182. 60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	165, 074. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 707. 89	Bills payable.....	
Exchanges for clearing house.....	107. 26	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 875. 00		
Fractional currency, nickels, cents			
Specie.....	6, 730. 48		
Legal-tender notes.....	1, 696. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	459, 555. 04	Total .....	459, 555. 04

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

Loans and discounts.....	\$218, 678. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 012. 01	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid .....	1, 799. 88
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 441. 06
Stocks, securities, etc.....	14, 973. 44	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	181, 364. 41
Due from other national banks.....	704. 89	United States deposits.....	8, 510. 53
Due from State banks and bankers..	3, 116. 25	Deposits of U.S. disbursing officers.....	39, 326. 33
Due from approved reserve agents..	82, 914. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 619. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	910. 00		
Fractional currency, nickels, cents.	224. 82		
Specie.....	19, 938. 60		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.....			
Total .....	440, 442. 21	Total .....	440, 442. 21

Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. THOS. S. MARSHALL, *Cashier.*

Loans and discounts.....	\$165, 578. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 471. 10	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	1, 730. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 640. 62	Due to other national banks.....	
Stocks, securities, etc.....	2, 513. 46	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 679. 94	Dividends unpaid.....	
Other real estate and mortg's owned	28, 055. 71	Individual deposits.....	180, 416. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	36, 312. 36	Notes and bills rediscounted .....	
Checks and other cash items.....	4, 626. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 455. 00		
Fractional currency, nickels, cents.	292. 19		
Specie.....	7, 456. 25		
Legal-tender notes.....	4, 441. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	296, 647. 05	Total .....	296, 647. 05



## ILLINOIS.

## First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.*

No. 915.

WM. D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 225. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 116. 23	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 980. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	754. 25	Individual deposits.....	170, 357. 21
Due from other national banks.....	11, 486. 83	United States deposits.....	
Due from State banks and bankers.....	87. 41	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 976. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	459. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 570. 00		
Fractional currency, nickels, cents.....	112. 60		
Specie.....	26, 636. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	261, 587. 90	Total.....	261, 587. 90

## First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Loans and discounts.....	\$124, 616. 40	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 018. 22	Surplus fund.....	20, 700. 00
U. S. bonds to secure circulation...	68, 750. 00	Undivided profits, less current expenses and taxes paid.....	6, 005. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	79. 37
Stocks, securities, etc.....	11, 988. 82	Due to State banks and bankers.....	3, 460. 54
Bank's house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned		Individual deposits.....	216, 603. 14
Due from other national banks.....	41, 338. 97	United States deposits.....	
Due from State banks and bankers.....	2, 835. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 488. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 068. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12, 966. 00		
Fractional currency, nickels, cents.....	131. 38		
Specie.....	19, 046. 65		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 093. 75		
Due from Treasurer U. S.....			
Total.....	383, 843. 30	Total.....	383, 843. 30

## First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

HOWARD K. WEBER, *Cashier.*

Loans and discounts.....	\$845, 810. 71	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	19, 102. 08	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	110, 989. 94
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	32, 781. 13
Stocks, securities, etc.....	56, 719. 39	Due to State banks and bankers.....	82, 834. 42
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	219. 00
Other real estate and mortg's owned	15, 300. 00	Individual deposits.....	668, 021. 91
Due from other national banks.....	5, 563. 09	United States deposits.....	55, 033. 62
Due from State banks and bankers.....	5, 193. 54	Deposits of U. S. disbursing officers.....	12, 466. 38
Due from approved reserve agents.....	108, 963. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 348. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 700. 00		
Fractional currency, nickels, cents.....	70. 77		
Specie.....	38, 700. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	1, 329, 846. 40	Total.....	1, 329, 846. 40



## ILLINOIS.

## Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.*

No. 2688.

EDW'D D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$493,350.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,697.45	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	34,938.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	18,367.11
Stocks, securities, etc.....	42,882.76	Due to State banks and bankers..	49,236.04
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned	4,800.00	Individual deposits.....	453,140.71
Due from other national banks....	5,380.44	United States deposits.....	
Due from State banks and bankers..	1,626.67	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	146,027.29	Notes and bills rediscounted.....	
Checks and other cash items.....	9,319.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,150.00		
Fractional currency, nickels, cents.	216.46		
Specie.....	48,181.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	875,882.23	Total.....	875,882.23

## Illinois National Bank, Springfield.

A. FARR, *President.*

No. 3548.

B. R. HIERONYMUS, *Cashier.*

Loans and discounts.....	\$340,162.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,737.81	Surplus fund.....	20,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,150.21
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,600.00	Due to other national banks.....	46,160.06
Stocks, securities, etc.....	46,647.47	Due to State banks and bankers..	78,023.73
Bank'g house, furniture, and fixtures	135,000.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	26,461.82	Individual deposits.....	398,352.57
Due from other national banks....	13,970.67	United States deposits.....	56,245.20
Due from State banks and bankers..	357.26	Deposits of U.S. disbursing officers	12,691.57
Due from approved reserve agents..	180,218.00	Notes and bills rediscounted.....	
Checks and other cash items.....	7,058.88	Bills payable.....	
Exchange sfor clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,386.00		
Fractional currency, nickels, cents.	137.76		
Specie.....	26,150.65		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	961,138.34	Total.....	961,138.34

## Ridgely National Bank, Springfield.

WM. RIDGELY, *President.*

No. 1662.

EDW'D RIDGELY, *Cashier.*

Loans and discounts.....	\$610,249.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,110.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits less current expenses and taxes paid.....	4,734.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,375.00	Due to other national banks.....	23,709.85
Stocks, securities, etc.....	5,865.03	Due to State banks and bankers..	51,602.02
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	575,164.68
Due from other national banks....	3,903.14	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	140,624.78	Notes and bills rediscounted.....	
Checks and other cash items.....	12,405.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,812.00		
Fractional currency, nickels, cents.	308.78		
Specie.....	24,187.50		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	899,591.50	Total.....	899,591.50



## ILLINOIS.

## State National Bank, Springfield.

R. D. LAWRENCE, *President.*

No. 1733.

J. F. BUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$458,236.12	Capital stock paid in .....	\$200,000.00
Overdrafts .....	12,044.67	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....	85,000.00	expenses and taxes paid .....	9,186.54
U. S. bonds on hand .....	2,000.00	National-bank notes outstanding .....	45,000.00
Premiums on U. S. bonds .....	222.50	State-bank notes outstanding .....	
Stocks, securities, etc. ....	7,290.00	Due to other national banks .....	4,383.27
Bank's house, furniture, and fixtures .....	30,000.00	Due to State banks and bankers .....	27,509.02
Other real estate and mortg's owned .....	44,037.33	Dividends unpaid .....	
Due from other national banks .....	316.43	Individual deposits .....	558,694.45
Due from State banks and bankers .....	7,385.46	United States deposits .....	67,481.00
Due from approved reserve agents .....	165,280.29	Deposits of U.S. disbursing officers .....	1,103.78
Checks and other cash items .....	6,984.41	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,280.00	Liabilities other than those above	
Fractional currency, nickels, cents .....		stated .....	
Specie .....	15,028.35	Total .....	923,358.06
Legal-tender notes .....	30,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	2.50		
<b>Total .....</b>	<b>923,358.06</b>		

## Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

M. BARTON, *Cashier.*

Loans and discounts .....	\$151,309.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	9.55	Surplus fund .....	33,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	1,214.00
U. S. bonds on hand .....		National-bank notes outstanding .....	11,250.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....		Due to other national banks .....	
Bank's house, furniture, and fixtures .....	1,647.20	Due to State banks and bankers .....	
Other real estate and mortg's owned .....		Dividends unpaid .....	
Due from other national banks .....	1,000.00	Individual deposits .....	82,947.00
Due from State banks and bankers .....	1,188.75	United States deposits .....	
Due from approved reserve agents .....	5,402.11	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	553.08	Notes and bills rediscounted .....	6,000.00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,000.00	Liabilities other than those above	
Fractional currency, nickels, cents .....	124.83	stated .....	
Specie .....	5,317.40	Total .....	184,411.00
Legal-tender notes .....	2,796.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>184,411.00</b>		

## First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

W. A. SANBORN, *Cashier.*

Loans and discounts .....	\$277,666.80	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,788.70	Surplus fund .....	40,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	11,069.49
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	46,800.00	Due to other national banks .....	
Bank's house, furniture, and fixtures .....	17,700.00	Due to State banks and bankers .....	
Other real estate and mortg's owned .....	525.00	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	413,274.84
Due from State banks and bankers .....		United States deposits .....	
Due from approved reserve agents .....	165,766.72	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	1,265.68	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,534.00	Liabilities other than those above	
Fractional currency, nickels, cents .....	180.58	stated .....	
Specie .....	34,266.85	Total .....	609,344.33
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1,850.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>609,344.33</b>		



## ILLINOIS.

## Sterling National Bank, Sterling.

JAMES R. BELL, *President*.

No. 2709.

J. H. LAWRENCE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$203,602.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	917.44	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	12,847.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00		
Stocks, securities, etc.....	2,835.70	Due to other national banks.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,500.00		
Due from other national banks.....	875.59	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	100,506.20	Individual deposits.....	251,291.44
Checks and other cash items.....	492.83	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	5,100.00		
Fractional currency, nickels, cents.....	47.14	Notes and bills rediscounted.....	
Specie.....	24,792.95	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>371,013.71</b>	<b>Total .....</b>	<b>371,013.71</b>

## Streator National Bank, Streator.

F. PLUMB, *President*.

No. 2681.

HARRY W. LUKENS, *Cashier*.

Loans and discounts.....	\$101,795.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,310.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00		
Stocks, securities, etc.....	29,521.49	Due to other national banks.....	
Bank'g house, furniture, and fixtures	1,779.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	54,283.99	Individual deposits.....	133,154.55
Checks and other cash items.....	263.94	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	268.96	Notes and bills rediscounted.....	
Specie.....	7,556.20	Bills payable.....	
Legal-tender notes.....	13,582.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>224,414.97</b>	<b>Total .....</b>	<b>224,414.97</b>

## Union National Bank, Streator.

L. SWIFT, *President*.

No. 2176.

E. H. BAILEY, *Cashier*.

Loans and discounts.....	\$397,252.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,796.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,780.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	22,194.34	Due to other national banks.....	
Bank'g house, furniture, and fixtures	20,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,688.00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	174,661.03	Individual deposits.....	531,371.77
Checks and other cash items.....	2,855.15	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	778.64	Notes and bills rediscounted.....	
Specie.....	25,898.95	Bills payable.....	
Legal-tender notes.....	43,302.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>726,551.95</b>	<b>Total .....</b>	<b>726,551.95</b>



## ILLINOIS.

## Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

CHAS. E. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,855.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	371.41	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	15,116.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,050.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	130,402.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,401.25	Notes and bills rediscounted.....	
Checks and other cash items.....	184.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,045.00	Total.....	223,519.31
Fractional currency, nickels, cents.....	137.69		
Specie.....	3,574.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	223,519.31		

## First National Bank, Taylorville.

F. W. ANDERSON, *President.*

No. 3579.

E. R. WRIGHT, *Cashier.*

Loans and discounts.....	\$195,110.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,676.15	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	30,088.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	158.54
Stocks, securities, etc.....	17,500.00	Due to State banks and bankers.....	233.60
Bank'g house, furniture, and fixtures	2,963.50	Dividends unpaid.....	
Other real estate and mortg's owned	4,770.87	Individual deposits.....	178,495.69
Due from other national banks.....	12,348.05	United States deposits.....	
Due from State banks and bankers.....	2,141.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,209.94	Notes and bills rediscounted.....	
Checks and other cash items.....	363.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00	Total.....	325,846.27
Fractional currency, nickels, cents.....	180.76		
Specie.....	14,183.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	325,846.27		

## First National Bank, Toluca.

CHAS. J. DEVLIN, *President.*

No. 4871.

D. M. WOOD, *Cashier.*

Loans and discounts.....	\$154,247.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	392.32	Surplus fund.....	3,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,171.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,000.00
Stocks, securities, etc.....	8,629.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	242.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	45,859.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,345.18	Notes and bills rediscounted.....	26,180.20
Checks and other cash items.....	4,564.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00	Total.....	205,410.62
Fractional currency, nickels, cents.....	157.46		
Specie.....	5,086.15		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	205,410.62		



## ILLINOIS.

## First National Bank, Tuscola.

H. T. CARAWAY, *President.*

No. 1723.

W. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209, 034. 44	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6, 885. 02	Surplus fund.....	53, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 744. 61
U. S. bonds on hand.....		National-bank notes outstanding.....	13, 500. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24, 367. 51	Due to other national banks.....	10, 589. 61
Bank's house, furniture, and fixtures	7, 000. 00	Due to State banks and bankers..	654. 14
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1, 762. 74	Individual deposits.....	176, 710. 55
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	9, 229. 19	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	7, 030. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15, 410. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	151. 83	stated.....	
Specie.....	9, 653. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>316, 198. 91</b>	<b>Total .....</b>	<b>316, 198. 91</b>

## First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

MINNIE WEBER, *Cashier.*

Loans and discounts.....	\$141, 477. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 723. 71	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 426. 38
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 275. 45	State-bank notes outstanding.....	
Stocks, securities, etc.....	630. 75	Due to other national banks.....	
Bank's house, furniture, and fixtures	1, 900. 00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	1, 723. 50	Individual deposits.....	119, 128. 99
Due from State banks and bankers..	25. 32	United States deposits.....	
Due from approved reserve agents..	46, 436. 43	Deposits of U. S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5, 610. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	106. 35	stated.....	
Specie.....	11, 534. 00		
Legal-tender notes.....	2, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>232, 805. 37</b>	<b>Total .....</b>	<b>232, 805. 37</b>

## First National Bank, Vandalia.

W. M. FOGLER, *President.*

No. 4994.

J. A. GORDON, *Cashier.*

Loans and discounts.....	\$76, 895. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	693. 06	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 774. 14
U. S. bonds on hand.....		National-bank notes outstanding.....	33, 750. 00
Premiums on U. S. bonds.....	4, 453. 13	State-bank notes outstanding.....	
Stocks, securities, etc.....	3, 000. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures	2, 240. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	4, 500. 00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	95, 890. 93
Due from State banks and bankers..	24. 76	United States deposits.....	
Due from approved reserve agents..	39, 219. 54	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	972. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	500. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	44. 07	stated.....	
Specie.....	8, 585. 00		
Legal-tender notes.....	2, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>182, 915. 07</b>	<b>Total .....</b>	<b>182, 915. 07</b>



## ILLINOIS.

## First National Bank, Vienna.

PLEAS T. CHAPMAN, *President.*

No. 4433.

D. W. WHITTENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,356.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,693.46	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,128.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,677.72	Due to other national banks.....	
Stocks, securities, etc.....	34,046.03	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	60,065.75
Due from other national banks.....	1,509.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,743.55	Notes and bills rediscounted.....	
Checks and other cash items.....	134.99	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	85.45		
Specie.....	2,197.10		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	187,194.74	Total.....	187,194.74

## Centennial National Bank, Virginia.

WM. EPLER, *President.*

No. 2330.

JNO. J. BERGEN, *Cashier.*

Loans and discounts.....	\$79,045.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,346.24	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,349.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	51.27
Stocks, securities, etc.....		Due to State banks and bankers.....	1,004.02
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,814.95	Individual deposits.....	67,319.10
Due from other national banks.....	984.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,488.13	Notes and bills rediscounted.....	
Checks and other cash items.....	774.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	26.81		
Specie.....	3,612.25		
Legal-tender notes.....	593.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,273.69	Total.....	137,273.69

## Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts.....	\$143,292.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,619.94	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,021.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,205.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,000.00	Individual deposits.....	111,647.00
Due from other national banks.....	1,166.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	453.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,179.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	45.53		
Specie.....	3,552.00		
Legal-tender notes.....	589.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	300.00		
Total.....	188,373.25	Total.....	188,373.25



## ILLINOIS.

## First National Bank, Watseka.

DAVID MCGILL, *President.*

No. 1721.

GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132, 532. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 440. 88	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 099. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 760. 12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138, 507. 88
Due from other national banks.....	48. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52, 906. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 358. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 653. 00		
Fractional currency, nickels, cents.....	56. 84		
Specie.....	5, 800. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>266, 607. 07</b>	<b>Total .....</b>	<b>266, 607. 07</b>

## First National Bank, Waukegan.

NELSON A. STEELE, *President.*

No. 945.

CHAS. F. WIARD, *Cashier.*

Loans and discounts.....	\$417, 684. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	305. 74	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	104, 143. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 960. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	82, 150. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 250. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	443, 181. 20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	73, 555. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	760. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 382. 00		
Fractional currency, nickels, cents.....	289. 04		
Specie.....	17, 322. 50		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>618, 284. 54</b>	<b>Total .....</b>	<b>618, 284. 54</b>

## First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

Loans and discounts.....	\$67, 296. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	284. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 286. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 930. 93	Dividends unpaid.....	200. 00
Other real estate and mortg's owned.....		Individual deposits.....	50, 735. 63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 515. 97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 660. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	213. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 040. 00		
Fractional currency, nickels, cents.....	17. 97		
Specie.....	6, 065. 00		
Legal-tender notes.....	3, 510. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>123, 472. 55</b>	<b>Total .....</b>	<b>123, 472. 55</b>



## ILLINOIS.

## First National Bank, Wilmington.

J. W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,582.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,208.75	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,700.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	177,380.64
Due from other national banks.....	72,370.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,578.98	Notes and bills rediscounted.....	
Checks and other cash items.....	2,001.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	244.29		
Specie.....	38,471.05		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>378,581.58</b>	<b>Total</b> .....	<b>378,581.58</b>

## Commercial National Bank, Wilmington.

E. W. FELTON, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts.....	\$132,635.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.46	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,593.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,714.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	122,155.25
Due from other national banks.....	1,653.59	United States deposits.....	
Due from State banks and bankers.....	1,327.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,917.52	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,719.00		
Fractional currency, nickels, cents.....	36.89		
Specie.....	9,602.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>238,698.78</b>	<b>Total</b> .....	<b>238,698.78</b>



## INDIANA.

## Alexandria National Bank, Alexandria.

SAMUEL E. YOUNG, *President.*

No. 4835.

JNO. H. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,064.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107.72	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	898.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,943.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,324.75	Dividends unpaid.....	
Other real estate and mortg's owned	1,400.00	Individual deposits.....	79,830.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,526.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,208.48	Notes and bills rediscounted.....	
Checks and other cash items.....	603.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,690.00		
Fractional currency, nickels, cents.....	53.38		
Specie.....	10,031.67		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	154,729.02	Total.....	154,729.02

## National Exchange Bank, Anderson.

T. J. McMAHAN, *President.*

No. 4685.

JNO. L. FORKNER, *Cashier.*

Loans and discounts.....	\$160,643.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,751.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,472.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	17,952.08	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	320.00
Other real estate and mortg's owned		Individual deposits.....	267,856.11
Due from other national banks.....	27,147.46	United States deposits.....	
Due from State banks and bankers.....	12,590.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	111,583.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,600.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,900.00		
Fractional currency, nickels, cents.....	178.53		
Specie.....	16,376.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	402,148.24	Total.....	402,148.24

## Citizens' National Bank, Attica.

JACOB P. ISLEY, *President.*

No. 3755.

J. W. BROOKE, *Cashier.*

Loans and discounts.....	\$81,925.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,535.38	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	946.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	521.49
Stocks, securities, etc.....	5,564.17	Due to State banks and bankers.....	3,348.46
Bank'g house, furniture, and fixtures	9,384.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,919.20
Due from other national banks.....	3,298.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,688.13	Notes and bills rediscounted.....	
Checks and other cash items.....	829.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	147.65		
Specie.....	5,999.50		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	132,985.82	Total.....	132,985.82



## INDIANA.

## First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

CHARLES McCLELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,933.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	793.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,943.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,401.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	100,069.36
Due from other national banks.....	11,132.36	United States deposits.....	
Due from State banks and bankers.....	4,164.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,309.39	Notes and bills rediscounted.....	
Checks and other cash items.....	1,848.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,139.00		
Fractional currency, nickels, cents.....	9.02		
Specie.....	3,969.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	173,263.12	Total.....	173,263.12

## First National Bank, Aurora.

H. W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$255,767.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	96.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	2,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,837.92	Due to other national banks.....	
Stocks, securities, etc.....	7,287.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	41,728.00	Individual deposits.....	129,594.00
Due from other national banks.....	1,633.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,771.98	Notes and bills rediscounted.....	11,393.90
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	292.00		
Fractional currency, nickels, cents.....	294.24		
Specie.....	16,679.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	560,987.90	Total.....	560,987.90

## Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Loans and discounts.....	\$125,389.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,136.19	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	488.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	26,461.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	80,916.50
Due from other national banks.....	1,455.34	United States deposits.....	
Due from State banks and bankers.....	14.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,897.05	Notes and bills rediscounted.....	
Checks and other cash items.....	135.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	870.00		
Fractional currency, nickels, cents.....	69.74		
Specie.....	13,051.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	208,405.13	Total.....	208,405.13



## INDIANA.

## First National Bank, Bloomington.

NAT. U. HILL, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247, 534. 79	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	32, 477. 59	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 063. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 680. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36, 991. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 594. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12, 815. 26	Individual deposits.....	319, 448. 88
Due from other national banks.....	31, 651. 33	United States deposits.....	
Due from State banks and bankers.....	8, 809. 26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56, 238. 89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 871. 00		
Fractional currency, nickels, cents.....	388. 80		
Specie.....	38, 000. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	820. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>515, 192. 74</b>	<b>Total .....</b>	<b>515, 192. 74</b>

## Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

J. P. WEYERBACHER, *Cashier.*

Loans and discounts.....	\$117, 171. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	694. 18	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 361. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140, 119. 66
Due from other national banks.....	6, 968. 98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 913. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	318. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 305. 00		
Fractional currency, nickels, cents.....	95. 88		
Specie.....	18, 563. 45		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>260, 480. 86</b>	<b>Total .....</b>	<b>260, 480. 86</b>

## First National Bank, Brazil.

C. S. ANDREWS, *President.*

No. 3583.

H. STEVENSON, *Cashier.*

Loans and discounts.....	\$184, 202. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	872. 60	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 964. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 894. 15
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	465. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	214, 293. 89
Due from other national banks.....	29, 779. 04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 291. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 083. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17, 000. 00		
Fractional currency, nickels, cents.....	305. 15		
Specie.....	23, 290. 00		
Legal-tender notes.....	7, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>290, 402. 29</b>	<b>Total .....</b>	<b>290, 402. 29</b>



## INDIANA.

## First National Bank, Cambridge City.

JOHN JACKSON, *President.*

No. 2734.

CHARLES W. D. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,382.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,044.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	175,352.95
Due from other national banks.....	304.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,275.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,198.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	52.75		
Specie.....	7,958.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	353,897.55	Total.....	353,897.55

## First National Bank, Columbus.

WM. J. LUCAS, *President.*

No. 1066.

L. K. ONG, *Cashier.*

Loans and discounts.....	\$301,881.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,489.06	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,196.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,433.48	Individual deposits.....	330,115.79
Due from other national banks.....	16,880.53	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,843.82	Notes and bills rediscounted.....	
Checks and other cash items.....	960.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	765.00		
Fractional currency, nickels, cents.....	195.12		
Specie.....	14,853.70		
Legal-tender notes.....	30,810.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	501,862.28	Total.....	501,862.28

## First National Bank, Connersville.

CHARLES MOUNT, *President.*

No. 1034.

Q. A. MOUNT, *Cashier.*

Loans and discounts.....	\$204,534.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,342.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,137.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,278.59	Due to other national banks.....	3,453.92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,636.50	Individual deposits.....	198,858.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,176.89	Notes and bills rediscounted.....	
Checks and other cash items.....	431.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	30.03		
Specie.....	4,900.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,120.00		
Due from Treasurer U. S.....			
Total.....	356,950.56	Total.....	356,950.56



## INDIANA.

## First National Bank, Crawfordsville.

W. P. HERRON, *President.*

No. 571.

J. E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$301,564.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,454.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	36,305.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,495.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,694.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,438.00	Individual deposits.....	240,081.60
Due from other national banks.....	23,654.48	United States deposits.....	
Due from State banks and bankers.....	3,009.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,555.84	Notes and bills rediscounted.....	
Checks and other cash items.....	3,390.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,895.00		
Fractional currency, nickels, cents.....	394.75		
Specie.....	37,215.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>448,886.93</b>	<b>Total .....</b>	<b>448,886.93</b>

## Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.*

No. 2533.

C. GOLTRA, *Cashier.*

Loans and discounts.....	\$256,513.67	Capital stock paid in.....	\$100,000.90
Overdrafts.....	3,106.47	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,412.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	51,596.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	281,873.73
Due from other national banks.....	11,623.64	United States deposits.....	
Due from State banks and bankers.....	4,468.92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,363.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,108.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,436.00		
Fractional currency, nickels, cents.....	378.34		
Specie.....	29,865.70		
Legal-tender notes.....	18,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>461,786.24</b>	<b>Total .....</b>	<b>461,786.24</b>

## First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

A. A. SAUERMAN, *Cashier.*

Loans and discounts.....	\$194,712.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,041.96	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,834.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	220,404.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,609.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	80,211.59	Notes and bills rediscounted.....	
Checks and other cash items.....	1,875.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,595.00		
Fractional currency, nickels, cents.....	79.69		
Specie.....	22,213.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>342,239.08</b>	<b>Total .....</b>	<b>342,239.08</b>



## INDIANA.

## First National Bank, Danville.

J. L. McCoun, *President.*

No. 152.

MORD CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 024. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 645. 55	Surplus fund.....	5, 700. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 105. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100. 00	Due to other national banks.....	482. 28
Stocks, securities, etc.....	12, 096. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 276. 40	Dividends unpaid.....	51. 00
Other real estate and mortg's owned.....	15, 212. 88	Individual deposits.....	201, 601. 45
Due from other national banks.....	2, 475. 26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 436. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 195. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700. 00		
Fractional currency, nickels, cents.....	27. 59		
Specie.....	12, 755. 35		
Legal-tender notes.....	1, 070. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	925. 00		
Due from Treasurer U. S.....			
Total.....	331, 440. 13	Total.....	331, 440. 13

## Decatur National Bank, Decatur.

P. W. SMITH, *President.*

No. 3028.

C. A. DUGAN, *Cashier.*

Loans and discounts.....	\$157, 345. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 529. 41	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 565. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers.....	21, 842. 11
Bank'g house, furniture, and fixtures.....	1, 890. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 773. 00	Individual deposits.....	126, 969. 35
Due from other national banks.....	16, 601. 10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44, 032. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	585. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	181. 11		
Specie.....	8, 373. 20		
Legal-tender notes.....	5, 390. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	278, 376. 69	Total.....	278, 376. 69

## First National Bank, Dunkirk.

EARL W. MERRY, *President.*

No. 4888.

MYRON L. CASE, *Cashier.*

Loans and discounts.....	\$102, 438. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 281. 89	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	56. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	640. 00	Due to other national banks.....	
Stocks, securities, etc.....	25, 762. 17	Due to State banks and bankers.....	792. 58
Bank'g house, furniture, and fixtures.....	8, 553. 70	Dividends unpaid.....	30. 00
Other real estate and mortg's owned.....		Individual deposits.....	169, 534. 31
Due from other national banks.....	20, 535. 56	United States deposits.....	
Due from State banks and bankers.....	4, 826. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 560. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 406. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 935. 00		
Fractional currency, nickels, cents.....	258. 63		
Specie.....	23, 465. 24		
Legal-tender notes.....	4, 935. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	2. 50		
Total.....	236, 663. 80	Total.....	236, 663. 80



## INDIANA.

## First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,342.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	214.75	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	47,000.00	Undivided profits, less current expenses and taxes paid.....	6,893.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,857.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,632.44	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,595.75	Individual deposits.....	162,165.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,461.27	Notes and bills rediscounted.....	
Checks and other cash items.....	36.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,495.00		
Fractional currency, nickels, cents.....	26.25		
Specie.....	12,222.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,475.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>351,358.73</b>	<b>Total.....</b>	<b>351,358.73</b>

## Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

ED. R. KERSTETTER, *Cashier.*

Loans and discounts.....	\$67,713.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,927.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	993.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,705.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,439.00	Individual deposits.....	57,060.47
Due from other national banks.....	28.40	United States deposits.....	
Due from State banks and bankers.....	396.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,757.66	Notes and bills rediscounted.....	
Checks and other cash items.....	387.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	843.00		
Fractional currency, nickels, cents.....	5.34		
Specie.....	5,437.80		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>129,303.60</b>	<b>Total.....</b>	<b>129,303.60</b>

## Indiana National Bank, Elkhart.

J. L. BRODRICK, *President.*

No. 4841.

W. L. COLLINS, *Cashier.*

Loans and discounts.....	\$196,380.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,078.69	Surplus fund.....	3,846.33
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,917.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,707.78	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,940.52	Individual deposits.....	212,468.06
Due from other national banks.....	7,430.04	United States deposits.....	
Due from State banks and bankers.....	9,901.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,967.92	Notes and bills rediscounted.....	
Checks and other cash items.....	6,357.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.....	162.85		
Specie.....	19,680.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>343,731.56</b>	<b>Total.....</b>	<b>343,731.56</b>



## INDIANA.

## First National Bank, Elwood.

JAMES H. DEHORITY, *President.*

No. 4675.

CHAS. C. DEHORITY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,713.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	427.89	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,161.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	31,615.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,690.00	Dividends unpaid.....	200.00
Other real estate and mortg's owned		Individual deposits.....	144,957.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,800.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,318.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,130.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	19.60
Bills of other national banks.....	17,974.00	Total.....	225,839.03
Fractional currency, nickels, cents.....	364.23		
Specie.....	20,279.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	225,839.03		

## First National Bank, Evansville.

F. J. REITZ, *President.*

No. 2692.

H. L. COOK, *Cashier.*

Loans and discounts.....	\$1,106,543.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	416.40	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,538.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	89,028.56
Stocks, securities, etc.....	42,993.00	Due to State banks and bankers.....	128,511.20
Bank's house, furniture, and fixtures	176,543.00	Dividends unpaid.....	
Other real estate and mortg's owned	153,645.16	Individual deposits.....	988,466.71
Due from other national banks.....	58,968.19	United States deposits.....	
Due from State banks and bankers.....	100,204.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,888.44	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	52,300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	492.62	Total.....	1,923,244.74
Fractional currency, nickels, cents.....	68,000.00		
Specie.....	100,000.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1,923,244.74		

## Citizens' National Bank, Evansville.

S. P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Loans and discounts.....	\$533,375.44	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,362.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,503.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,057.05	Due to other national banks.....	18,146.43
Stocks, securities, etc.....	2,975.81	Due to State banks and bankers.....	39,766.20
Bank's house, furniture, and fixtures	563.53	Dividends unpaid.....	452.80
Other real estate and mortg's owned	86.46	Individual deposits.....	383,847.65
Due from other national banks.....	72,332.19	United States deposits.....	
Due from State banks and bankers.....	476.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	19,700.00	Bills payable.....	
Exchanges for clearing house.....	168.41	Liabilities other than those above stated.....	
Bills of other national banks.....	27,505.00	Total.....	729,676.52
Fractional currency, nickels, cents.....	14,824.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	729,676.52		



## INDIANA.

## Old National Bank, Evansville.

SAML. BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 277, 221. 87	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	8, 793. 01
U. S. bonds on hand.....	100, 000. 00	National-bank notes outstanding..	223, 900. 00
Premiums on U. S. bonds.....	42, 064. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	213, 750. 00	Due to other national banks.....	124, 632. 09
Bank'g house, furniture, and fixtures	28, 000. 00	Due to State banks and bankers..	638, 883. 05
Other real estate and mortg's owned	2, 740. 00	Dividends unpaid.....	660. 00
Due from other national banks.....	323, 037. 58	Individual deposits.....	1, 523, 657. 32
Due from State banks and bankers..	106, 936. 98	United States deposits.....	45, 102. 14
Due from approved reserve agents..	179, 716. 80	Deposits of U. S. disbursing officers	
Checks and other cash items.....	44, 673. 96	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	219, 455. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	197. 92	stated .....	
Specie.....	466, 583. 00	Total .....	3, 315, 627. 61
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	11, 250. 00		
Due from Treasurer U. S.....			
Total .....	3, 315, 627. 61		

## First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts.....	\$661, 867. 96	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	14, 730. 37	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	53, 898. 02
U. S. bonds on hand.....		National-bank notes outstanding..	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	75, 900. 10	Due to other national banks.....	21, 325. 49
Bank'g house, furniture, and fixtures	10, 000. 00	Due to State banks and bankers..	22, 769. 15
Other real estate and mortg's owned		Dividends unpaid.....	160. 00
Due from other national banks.....	7, 086. 51	Individual deposits.....	417, 323. 49
Due from State banks and bankers..	710. 10	United States deposits.....	
Due from approved reserve agents..	51, 370. 18	Deposits of U. S. disbursing officers	
Checks and other cash items.....	27, 246. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	13, 500. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	3, 824. 66	stated .....	
Specie.....	46, 589. 91	Total .....	1, 010, 476. 15
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	400. 00		
Total .....	1, 010, 476. 15		

## Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JNO. MOHR, JR., *Cashier.*

Loans and discounts.....	\$839, 911. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	17, 514. 49	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8, 575. 84
U. S. bonds on hand.....	30, 000. 00	National-bank notes outstanding..	180, 000. 00
Premiums on U. S. bonds.....	5, 975. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	74, 730. 26	Due to other national banks.....	27, 308. 69
Bank'g house, furniture, and fixtures	1, 164. 95	Due to State banks and bankers..	22, 151. 59
Other real estate and mortg's owned	45, 500. 00	Dividends unpaid.....	72. 00
Due from other national banks.....	144, 738. 51	Individual deposits.....	858, 477. 07
Due from State banks and bankers..	2, 363. 56	United States deposits.....	
Due from approved reserve agents..	13, 860. 56	Deposits of U. S. disbursing officers	
Checks and other cash items.....	7, 682. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	29, 851. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	579. 92	stated .....	
Specie.....	106, 862. 90	Total .....	1, 546, 585. 19
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....	1, 850. 00		
Total .....	1, 546, 585. 19		



## INDIANA.

## Old National Bank, Fort Wayne.

S. B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$743,600.33	Capital stock paid in.....	\$350,000.00
Overdrafts.....	3,004.37	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,838.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,545.00
U. S. bonds on hand.....	550.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	6,609.07	Due to other national banks.....	15,156.48
Bank's house, furniture, and fixtures.....	60,803.83	Due to State banks and bankers..	32,537.12
Other real estate and mortg's owned.....			
Due from other national banks.....	14,334.21	Dividends unpaid.....	540.00
Due from State banks and bankers.....	1,692.20	Individual deposits.....	688,512.29
Due from approved reserve agents.....	200,149.04	United States deposits.....	
Checks and other cash items.....	2,944.06	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	46,620.00	Bills payable.....	
Fractional currency, nickels, cents.....	774.08	Liabilities other than those above stated.....	
Specie.....	93,570.05		
Legal-tender notes.....	55,033.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,195.00		
Total.....	1,286,129.24	Total.....	1,286,129.24

## White National Bank, Fort Wayne.

JOHN W. WHITE, *President.*

No. 4725.

H. A. KEPLINGER, *Cashier.*

Loans and discounts.....	\$552,192.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	747.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,138.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00		
Stocks, securities, etc.....	1,168.50	Due to other national banks.....	46,392.02
Bank's house, furniture, and fixtures.....	56,987.56	Due to State banks and bankers..	79,098.34
Other real estate and mortg's owned.....			
Due from other national banks.....	21,866.59	Dividends unpaid.....	60.00
Due from State banks and bankers.....	602.77	Individual deposits.....	563,859.49
Due from approved reserve agents.....	173,894.02	United States deposits.....	
Checks and other cash items.....	9,916.94	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	19,895.00	Bills payable.....	
Fractional currency, nickels, cents.....	404.00	Liabilities other than those above stated.....	
Specie.....	66,622.50		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	991,547.94	Total.....	991,547.94

## First National Bank, Frankfort.

JAMES W. COULTER, *President.*

No. 1854.

WILLIAM P. SIDWELL, *Cashier.*

Loans and discounts.....	\$332,515.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,653.69	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,364.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,187.50		
Stocks, securities, etc.....	68,744.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	6,343.19
Other real estate and mortg's owned.....			
Due from other national banks.....	11,927.01	Dividends unpaid.....	
Due from State banks and bankers.....	10,307.43	Individual deposits.....	216,233.36
Due from approved reserve agents.....	9,484.18	United States deposits.....	
Checks and other cash items.....	5,336.21	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	7,389.00	Bills payable.....	
Fractional currency, nickels, cents.....	216.28	Liabilities other than those above stated.....	
Specie.....	13,930.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	521,940.77	Total.....	521,940.77



## INDIANA.

## Citizens' National Bank, Franklin.

T. W. WOOLLEN, *President.*

No. 3967.

O. C. DUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,533.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,228.90	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,141.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,676.72	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	110,280.55
Due from other national banks.....	4,509.63	United States deposits.....	
Due from State banks and bankers.....	350.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,307.06	Notes and bills rediscounted.....	
Checks and other cash items.....	3,517.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	99.14		
Specie.....	15,694.00		
Legal-tender notes.....	1,493.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,872.51</b>	<b>Total.....</b>	<b>179,872.51</b>

## Franklin National Bank, Franklin.

W. H. LAGRANGE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts.....	\$248,111.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,741.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,694.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,012.18	Due to State banks and bankers.....	3,414.09
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	237,547.60
Due from other national banks.....	24,025.59	United States deposits.....	
Due from State banks and bankers.....	2,986.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,335.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,929.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	70.12		
Specie.....	29,919.50		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>391,756.16</b>	<b>Total.....</b>	<b>391,756.16</b>

## First National Bank, Gas City.

J. M. MARING, *President.*

No. 4825.

B. F. BARZE, *Cashier.*

Loans and discounts.....	\$66,700.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	960.39	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,029.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,468.75	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,983.47	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,641.15	Individual deposits.....	113,287.75
Due from other national banks.....	44,901.08	United States deposits.....	
Due from State banks and bankers.....	74.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,120.05	Notes and bills rediscounted.....	
Checks and other cash items.....	247.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,860.00		
Fractional currency, nickels, cents.....	79.08		
Specie.....	12,268.40		
Legal-tender notes.....	3,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,067.61</b>	<b>Total.....</b>	<b>187,067.61</b>



## INDIANA.

## City National Bank, Goshen.

F. G. HUBBELL, *President.*

No. 2067.

C. J. GARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154, 580. 51	Capital stock paid in.....	\$77, 000. 00
Overdrafts.....	1, 351. 93	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 504. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 093. 45	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 110. 63	Dividends unpaid.....	
Other real estate and mortg's owned	13, 766. 19	Individual deposits.....	155, 834. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	51, 279. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 354. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 041. 00		
Fractional currency, nickels, cents.	550. 00	Total.....	285, 338. 90
Specie.....	8, 110. 50		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....			
Total.....	285, 338. 90		

## First National Bank, Green Castle.

THOS. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts.....	\$128, 893. 61	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2, 895. 00	Surplus fund.....	37, 000. 00
U. S. bonds to secure circulation...	31, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 512. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	47, 733. 83	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	26, 734. 18	Dividends unpaid.....	1, 226. 50
Other real estate and mortg's owned	3, 500. 00	Individual deposits.....	182, 076. 23
Due from other national banks.....	9, 962. 86	United States deposits.....	
Due from State banks and bankers..	14, 840. 80	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	63, 226. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 791. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 500. 00		
Fractional currency, nickels, cents.	133. 95	Total.....	375, 165. 26
Specie.....	17, 400. 00		
Legal-tender notes.....	6, 435. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 417. 50		
Due from Treasurer U. S.....	. 50		
Total.....	375, 165. 26		

## Central National Bank, Green Castle.

ROBT. L. O'HAIR, *President.*

No. 2896.

M. D. BRIDGES, *Cashier.*

Loans and discounts.....	\$202, 395. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 456. 07	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 860. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	43, 840. 87	Due to State banks and bankers..	6, 811. 86
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 500. 00	Individual deposits.....	272, 756. 75
Due from other national banks.....	30, 346. 80	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	43, 823. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 367. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 218. 00		
Fractional currency, nickels, cents.	54. 64	Total.....	447, 429. 04
Specie.....	19, 676. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	447, 429. 04		



## INDIANA.

## First National Bank, Greensburg.

W. M. HAMILTON, *President.*

No. 356.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,470.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,690.48	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	27,000.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	938.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,336.95	Dividends unpaid.....	
Other real estate and mortg's owned	16,809.86	Individual deposits.....	79,017.26
Due from other national banks.....	844.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	231.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,052.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,545.00		
Fractional currency, nickels, cents.....	12.64		
Specie.....	35.00		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	211,017.26	Total.....	211,017.26

## Third National Bank, Greensburg.

CHAS. ZOLLER, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Loans and discounts.....	\$224,840.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,593.34	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,807.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,868.75	Due to other national banks.....	
Stocks, securities, etc.....	5,525.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned		Individual deposits.....	232,287.70
Due from other national banks.....	1,133.57	United States deposits.....	
Due from State banks and bankers.....	6,657.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,651.93	Notes and bills rediscounted.....	
Checks and other cash items.....	305.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	253.66		
Specie.....	18,050.40		
Legal-tender notes.....	17,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	366,805.17	Total.....	366,805.17

## Citizens' National Bank, Greensburg.

WILLIAM CUMBACK, *President.*

No. 1890.

LOUIS E. LATHROP, *Cashier.*

Loans and discounts.....	\$195,929.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	856.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,539.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	224,184.24
Due from other national banks.....	15,509.17	United States deposits.....	
Due from State banks and bankers.....	418.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,516.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,975.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.....	19.00		
Specie.....	14,500.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	437,723.70	Total.....	437,723.70



## INDIANA.

## First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

EDWARD E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69, 105. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 518. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	
Stocks, securities, etc.....	55, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	124, 182. 30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46, 358. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	692. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	102. 91		
Specie.....	15, 329. 10		
Legal-tender notes.....	8, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	209, 950. 78	Total.....	209, 950. 78

## First National Bank, Huntington.

WM. MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

Loans and discounts.....	\$198, 197. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 896. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 500. 00	Dividends unpaid.....	4, 000. 00
Other real estate and mortg's owned.....		Individual deposits.....	171, 493. 19
Due from other national banks.....	2, 358. 04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 075. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	168. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13, 910. 00		
Fractional currency, nickels, cents.....	238. 69		
Specie.....	47, 100. 00		
Legal-tender notes.....	24, 217. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	334, 889. 78	Total.....	334, 889. 78

## Capital National Bank, Indianapolis.

M. B. WILSON, *President.*

No. 4158.

W. F. CHURCHMAN, *Cashier.*

Loans and discounts.....	\$832, 202. 18	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	768. 45	Surplus fund.....	48, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 535. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	95, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	49, 000. 00	Due to other national banks.....	247, 455. 33
Stocks, securities, etc.....	40, 551. 40	Due to State banks and bankers.....	177, 071. 25
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	17, 402. 50	Individual deposits.....	640, 397. 94
Due from other national banks.....	42, 059. 15	United States deposits.....	
Due from State banks and bankers.....	28, 095. 67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	117, 192. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 192. 07	Bills payable.....	
Exchanges for clearing house.....	12, 750. 57	Liabilities other than those above stated.....	
Bills of other national banks.....	38, 000. 00		
Fractional currency, nickels, cents.....	23. 60		
Specie.....	84, 472. 00		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	750. 00		
Total.....	1, 600, 460. 19	Total.....	1, 600, 460. 19



## INDIANA.

## Indiana National Bank, Indianapolis.

V. T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 864, 145. 89	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	179. 82	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	180, 000. 00	expenses and taxes paid.....	172, 798. 21
U. S. bonds on hand.....	12, 000. 00	National-bank notes outstanding..	90, 000. 00
Premiums on U. S. bonds.....	3, 801. 99	State-bank notes outstanding.....	
Stocks, securities, etc.....	94, 550. 00		
Bank'g house, furniture, and fixtures	259, 442. 76	Due to other national banks.....	651, 702. 81
Other real estate and mortg's owned	65, 474. 86	Due to State banks and bankers..	514, 898. 44
Due from other national banks.....	40, 995. 56		
Due from State banks and bankers..	137, 624. 41	Dividends unpaid.....	
Due from approved reserve agents.	1, 147, 919. 30	Individual deposits.....	2, 916, 226. 59
Checks and other cash items.....	638. 69	United States deposits.....	49, 892. 50
Exchanges for clearing house.....	95, 637. 39	Deposits of U.S. disbursing officers..	95, 516. 34
Bills of other national banks.....	298, 000. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	1, 894. 22	Bills payable.....	
Specie.....	884, 230. 00		
Legal-tender notes.....	200, 000. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....		Total.....	5, 391, 034. 89
Total.....	5, 391, 034. 89		

## Merchants' National Bank, Indianapolis.

J. P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Loans and discounts.....	\$1, 301, 702. 27	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	409. 07	Surplus fund.....	95, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50, 000. 00	expenses and taxes paid.....	19, 240. 19
U. S. bonds on hand.....	51, 750. 00	National-bank notes outstanding..	189, 950. 00
Premiums on U. S. bonds.....	67, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	333, 695. 46		
Bank'g house, furniture, and fixtures	20, 000. 00	Due to other national banks.....	287, 930. 86
Other real estate and mortg's owned		Due to State banks and bankers..	52, 405. 36
Due from other national banks.....	306, 768. 92		
Due from State banks and bankers..	209, 808. 23	Dividends unpaid.....	90. 00
Due from approved reserve agents.	249, 018. 37	Individual deposits.....	1, 728, 103. 54
Checks and other cash items.....	11, 542. 81	United States deposits.....	50, 000. 00
Exchanges for clearing house.....	73, 855. 26	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	153, 908. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	557. 56	Bills payable.....	
Specie.....	235, 414. 00		
Legal-tender notes.....	100, 000. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.	6, 790. 00		
Due from Treasurer U. S.....		Total.....	3, 422, 719. 95
Total.....	3, 422, 719. 95		

## First National Bank, Jeffersonville.

A. A. SWARTZ, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts.....	\$265, 233. 34	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 017. 48	Surplus fund.....	33, 100. 00
U. S. bonds to secure circulation...	52, 300. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13, 514. 60
U. S. bonds on hand.....		National-bank notes outstanding..	47, 070. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23, 600. 00		
Bank'g house, furniture, and fixtures	25, 000. 00	Due to other national banks.....	1, 227. 23
Other real estate and mortg's owned	5, 000. 00	Due to State banks and bankers..	9, 732. 66
Due from other national banks.....	12, 959. 54		
Due from State banks and bankers..	9, 090. 00	Dividends unpaid.....	888. 00
Due from approved reserve agents.	56, 244. 24	Individual deposits.....	220, 870. 60
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1, 200. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	50. 49	Bills payable.....	
Specie.....	17, 654. 50		
Legal-tender notes.....	4, 700. 00	Liabilities other than those above	
U. S. certificates of deposit.....		stated.....	
Redemption fund with Treas. U. S.	2, 353. 50		
Due from Treasurer U. S.....		Total.....	476, 403. 09
Total.....	476, 403. 09		



## INDIANA.

## Citizens' National Bank, Jeffersonville.

ED. J. HOWARD, *President.*

No. 1466.

C. E. POINDEXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,408.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....	301.65	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	20,622.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	10,849.13	Due to other national banks.....	1,160.23
Bank'g house, furniture, and fixtures	13,200.00	Due to State banks and bankers..	1,270.99
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	65.00
Due from State banks and bankers..	17,697.53		
Due from approved reserve agents..	70,718.17	Individual deposits.....	184,315.61
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....	1,420.00		
Fractional currency, nickels, cents.	108.89	Notes and bills rediscounted.....	
Specie.....	17,110.00	Bills payable.....	
Legal-tender notes.....	1,820.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total .....	425,434.02	Total .....	425,434.02

## First National Bank, Knightstown.

C. D. MORGAN, *President.*

No. 872.

N. W. WAGONER, *Cashier.*

Loans and discounts.....	\$116,827.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,285.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,910.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	5,666.98	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	47,059.47	Dividends unpaid.....	1,580.00
Due from State banks and bankers..	6,172.32		
Due from approved reserve agents..	6,201.89	Individual deposits.....	123,094.18
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....	3,834.00		
Fractional currency, nickels, cents.	174.49	Notes and bills rediscounted.....	
Specie.....	39,250.00	Bills payable.....	
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	247,534.36	Total .....	247,534.36

## Citizens' National Bank, Kokomo.

R. RUDDELL, *President.*

No. 4121.

G. E. BRUNER, *Cashier.*

Loans and discounts.....	\$245,797.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,137.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,875.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	4,373.40	Due to other national banks.....	
Bank'g house, furniture, and fixtures	27,750.21	Due to State banks and bankers..	6,919.00
Other real estate and mortg's owned			
Due from other national banks.....	16,267.37	Dividends unpaid.....	
Due from State banks and bankers..	1.51		
Due from approved reserve agents..	29,223.38	Individual deposits.....	255,494.54
Checks and other cash items.....	2,938.82	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	8,260.00		
Fractional currency, nickels, cents.	230.93	Notes and bills rediscounted.....	
Specie.....	32,682.80	Bills payable.....	
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	410,789.30	Total .....	410,789.30



## INDIANA.

## Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263,899.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,156.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,125.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31,550.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	317,930.07
Due from other national banks.....	19,454.79	United States deposits.....	
Due from State banks and bankers.....	11,611.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,625.00	Notes and bills rediscounted.....	
Checks and other cash items.....	8,352.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	24,440.00	Total.....	482,555.62
Fractional currency, nickels, cents.....	642.56		
Specie.....	39,198.30		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	482,555.62		

## First National Bank, La Fayette.

R. W. SAMPLE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts.....	\$418,654.62	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,140.47	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	121,250.00	Undivided profits, less current expenses and taxes paid.....	9,165.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,125.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	838.54
Stocks, securities, etc.....	5,157.00	Due to State banks and bankers.....	60,875.99
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	601,888.50
Due from other national banks.....	133,740.82	United States deposits.....	
Due from State banks and bankers.....	11,762.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	173,565.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,991.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,030.00	Total.....	986,893.21
Fractional currency, nickels, cents.....	124.72		
Specie.....	60,770.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,206.25		
Due from Treasurer U. S.....			
Total.....	986,893.21		

## Fowler National Bank, La Fayette.

JAMES M. FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$306,897.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	352.62	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	76,211.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....	40,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,400.00	Due to other national banks.....	6,669.92
Stocks, securities, etc.....	114,570.79	Due to State banks and bankers.....	64,495.51
Bank's house, furniture, and fixtures	30,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,911.74	Individual deposits.....	582,728.55
Due from other national banks.....	35,399.99	United States deposits.....	
Due from State banks and bankers.....	9,510.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	286,380.41	Notes and bills rediscounted.....	
Checks and other cash items.....	5,697.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	19,110.00	Total.....	966,105.76
Fractional currency, nickels, cents.....			
Specie.....	61,275.30		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	966,105.76		



## INDIANA.

## Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.*

No. 4468.

C. MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,405.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,378.56	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	49,000.00	Undivided profits, less current expenses and taxes paid.....	4,377.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	38,504.36
Stocks, securities, etc.....	27,183.53	Due to State banks and bankers..	72,727.53
Bank's house, furniture, and fixtures	10,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,174.41	Individual deposits.....	732,941.47
Due from other national banks.....	170,597.30	United States deposits.....	
Due from State banks and bankers..	13,010.75	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	166,744.06	Notes and bills rediscounted.....	
Checks and other cash items.....	7,689.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	10,620.00		
Fractional currency, nickels, cents.	210.96		
Specie.....	89,930.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.....	1,500.00		
Total .....	1,067,650.79	Total .....	1,067,650.79

## Perrin National Bank, La Fayette.

J. J. PERRIN, *President.*

No. 4656.

W. H. PERRIN, *Cashier.*

Loans and discounts.....	\$197,364.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	140.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,127.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,150.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,200.00	Due to other national banks.....	25,928.63
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	8,684.81
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	272,419.50
Due from other national banks.....	23,017.01	United States deposits.....	
Due from State banks and bankers..	1,178.90	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	112,321.56	Notes and bills rediscounted.....	
Checks and other cash items.....	6,148.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,525.00		
Fractional currency, nickels, cents.	53.38		
Specie.....	22,861.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total .....	521,310.68	Total .....	521,310.68

## National Bank, La Grange.

SOLOMON ROSE, *President.*

No. 4972.

J. I. NORRIS, *Cashier.*

Loans and discounts.....	\$123,262.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,447.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92,621.42
Due from other national banks.....	3,681.91	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2,588.18	Notes and bills rediscounted.....	
Checks and other cash items.....	624.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.	64.57		
Specie.....	10,810.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	157,059.04	Total .....	157,059.04



## INDIANA.

## First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

ROBT. E. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 459. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 087. 91	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 357. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	141, 050. 74
Due from other national banks.....	366. 78	United States deposits.....	
Due from State banks and bankers.....	5, 289. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 736. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 484. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 200. 00		
Fractional currency, nickels, cents.....	130. 70		
Specie.....	21, 908. 15		
Legal-tender notes.....	118. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	289, 905. 98	Total.....	289, 905. 98

## Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, *President.*

No. 4281.

WM. D. H. HUNTER, *Cashier.*

Loans and discounts.....	\$106, 419. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 813. 23	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 100. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 698. 25	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 977. 90	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	156, 426. 02
Due from other national banks.....	19, 176. 91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	68, 404. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 583. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 030. 00		
Fractional currency, nickels, cents.....	46. 50		
Specie.....	11, 262. 50		
Legal-tender notes.....	1, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	230, 276. 18	Total.....	230, 276. 18

## People's National Bank, Lawrenceburg.

WM. PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts.....	\$60, 020. 20	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	589. 73	Surplus fund.....	11, 021. 27
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 444. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	350. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 812. 50	Due to other national banks.....	
Stocks, securities, etc.....	13, 250. 00	Due to State banks and bankers.....	961. 97
Bank's house, furniture, and fixtures.....	4, 655. 17	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	90, 244. 19
Due from other national banks.....	36, 088. 75	United States deposits.....	
Due from State banks and bankers.....	6, 000. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 209. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 889. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 131. 00		
Fractional currency, nickels, cents.....	122. 35		
Specie.....	8, 090. 00		
Legal-tender notes.....	2, 026. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	197, 422. 26	Total.....	197, 422. 26



## INDIANA.

## First National Bank, Lebanon.

W. J. DE VOL, *President.*

No. 2057.

WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,370.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	14,478.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,182.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	643.10	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,701.54	Individual deposits.....	130,952.22
Due from other national banks.....	16,101.72	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	22,177.55	Notes and bills rediscounted.....	
Checks and other cash items.....	1,729.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents..	128.03		
Specie.....	21,614.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	40.00		
<b>Total .....</b>	<b>275,134.74</b>	<b>Total .....</b>	<b>275,134.74</b>

## Lebanon National Bank, Lebanon.

A. C. DAILY, *President.*

No. 2660.

E. T. LANE, *Cashier.*

Loans and discounts.....	\$170,118.85	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,548.32	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,156.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,700.00
U. S. bonds on hand.....	40,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,151.79	Due to State banks and bankers..	10,114.92
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	12,600.00	Individual deposits.....	260,890.10
Due from other national banks.....	31,565.73	United States deposits.....	
Due from State banks and bankers..	12,502.30	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	49,240.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,715.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,149.00		
Fractional currency, nickels, cents..	316.00		
Specie.....	23,103.70		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,350.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>393,861.38</b>	<b>Total .....</b>	<b>393,861.38</b>

## Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

J. C. KITCHEL, *Cashier.*

Loans and discounts.....	\$139,200.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	199.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	2,413.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,862.50	Due to other national banks.....	
Stocks, securities, etc.....	5,492.20	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,850.00	Individual deposits.....	151,617.62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	53,163.09	Notes and bills rediscounted.....	
Checks and other cash items.....	827.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,475.00		
Fractional currency, nickels, cents..	25.58		
Specie.....	11,460.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,025.00		
Due from Treasurer U. S.....	450.00		
<b>Total .....</b>	<b>274,530.77</b>	<b>Total .....</b>	<b>274,530.77</b>



## INDIANA.

## First National Bank, Logansport.

A. J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,528.91	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,893.68	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,485.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,892.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	967.06	Individual deposits.....	334,680.18
Due from other national banks.....	2,621.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	131,720.91	Notes and bills rediscounted.....	
Checks and other cash items.....	3,193.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,000.00	Total.....	655,166.09
Fractional currency, nickels, cents.....	1,188.84		
Specie.....	93,809.50		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	655,166.09		

## City National Bank, Logansport.

JOHN GRAY, *President.*

No. 5076.

F. R. FAWLER, *Cashier.*

Loans and discounts.....	\$244,827.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	691.74	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,655.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,399.87	Due to other national banks.....	
Stocks, securities, etc.....	30.10	Due to State banks and bankers.....	6,453.32
Bank's house, furniture, and fixtures	52,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	32,953.26	Individual deposits.....	295,724.39
Due from other national banks.....	24,135.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	68,081.43	Notes and bills rediscounted.....	
Checks and other cash items.....	1,299.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,031.00	Total.....	552,833.56
Fractional currency, nickels, cents.....	373.10		
Specie.....	31,335.00		
Legal-tender notes.....	20,326.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	552,833.56		

## First National Bank, Madison.

RICHARD JOHNSON, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts.....	\$219,957.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	858.56	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,687.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	12,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,877.95	Due to other national banks.....	4,183.96
Stocks, securities, etc.....	53,702.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,564.43	Individual deposits.....	281,909.99
Due from other national banks.....	14,569.94	United States deposits.....	
Due from State banks and bankers.....	1,957.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,221.09	Notes and bills rediscounted.....	
Checks and other cash items.....	98.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,805.00	Total.....	437,281.53
Fractional currency, nickels, cents.....	589.53		
Specie.....	43,009.25		
Legal-tender notes.....	16,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	437,281.53		



## INDIANA.

## National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$466,508.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	225.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	15,655.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	544.83
Stocks, securities, etc.....	28,822.46	Due to State banks and bankers..	210.59
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	376,294.06
Due from other national banks.....	19,094.64	United States deposits.....	
Due from State banks and bankers..	1,561.74	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	39,788.62	Notes and bills rediscounted.....	
Checks and other cash items.....	142.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	101.52		
Specie.....	36,169.65		
Legal-tender notes.....	4,414.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total .....	710,205.20	Total .....	710,205.20

## First National Bank, Marion.

H. D. REASONER, *President.*

No. 4189.

W. W. McCLEERY, *Cashier.*

Loans and discounts.....	\$292,156.47	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,218.04	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,417.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,651.60
Stocks, securities, etc.....		Due to State banks and bankers..	13,220.68
Bank's house, furniture, and fixtures	18,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,688.54	Individual deposits.....	324,737.80
Due from other national banks.....	22,600.43	United States deposits.....	
Due from State banks and bankers..	12,386.30	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	63,993.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	36,409.00		
Fractional currency, nickels, cents.	350.33		
Specie.....	25,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	507,527.24	Total .....	507,527.24

## First National Bank, Martinsville.

M. H. PARKS, *President.*

No. 794.

T. H. PARKS, *Cashier.*

Loans and discounts.....	\$95,870.25	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,670.81	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	1,966.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,961.65	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,283.00	Individual deposits.....	95,085.20
Due from other national banks.....	10,843.08	United States deposits.....	
Due from State banks and bankers..	6,378.73	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	23,729.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	164.73		
Specie.....	13,800.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total .....	211,051.42	Total .....	211,051.42



## INDIANA.

## Citizens' National Bank, Martinsville.

J. T. CUNNINGHAM, *President.*

No. 4964.

C. A. McCracken, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,980.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,969.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	30.85
Bank's house, furniture, and fixtures	1,736.39	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	135,335.31
Due from other national banks.....	20,665.69	United States deposits.....	
Due from State banks and bankers..	4,644.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	54,084.06	Notes and bills rediscounted.....	
Checks and other cash items.....	292.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.	99.21		
Specie.....	8,136.05		
Legal-tender notes.....	11,671.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	662.00		
Due from Treasurer U. S.....			
Total.....	204,075.86	Total.....	204,075.86

## First National Bank, Michigan City.

WALTER VAIL, *President.*

No. 2747.

J. F. KREIDLER, *Cashier.*

Loans and discounts.....	\$463,138.69	Capital stock paid in.....	\$250,000.00
Overdrafts.....	761.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,385.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	224.71
Stocks, securities, etc.....	1,557.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,000.00	Individual deposits.....	268,793.41
Due from other national banks.....	4,021.53	United States deposits.....	
Due from State banks and bankers..	15,346.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	28,629.06	Notes and bills rediscounted.....	
Checks and other cash items.....	620.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	37.37		
Specie.....	35,876.05		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	618,403.94	Total.....	618,403.94

## First National Bank, Mount Vernon.

OSCAR L. MCCALLISTER, *President.*

No. 366.

MANUEL CRONBACH, *Cashier.*

Loans and discounts.....	\$107,188.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.58	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	10,121.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,041.30	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137,359.70
Due from other national banks.....	49,520.53	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,456.52	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	568.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,003.00		
Fractional currency, nickels, cents.	71.19		
Specie.....	11,979.50		
Legal-tender notes.....	5,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	259,481.26	Total.....	259,481.26



## INDIANA.

## Farmers' National Bank, Mulberry.

HENRY C. HARRIS, *President*.

No. 4801.

J. M. SIMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$71,146.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	685.60	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,287.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,617.80	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	67,159.81
Due from other national banks.....	12,961.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,786.02	Notes and bills rediscounted.....	
Checks and other cash items.....	63.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	685.60
Bills of other national banks.....	6,197.00		
Fractional currency, nickels, cents.....	166.46		
Specie.....	5,819.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	40.00		
Total.....	167,232.44	Total.....	167,232.44

## Delaware County National Bank, Muncie.

J. C. JOHNSON, *President*.

No. 4809.

C. H. CHURCH, *Cashier*.

Loans and discounts.....	\$396,521.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,192.39	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,929.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	632.03
Stocks, securities, etc.....	3,581.33	Due to State banks and bankers.....	26,932.86
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	400.00	Individual deposits.....	430,768.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,477.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,014.96	Notes and bills rediscounted.....	
Checks and other cash items.....	5,104.99	Bills payable.....	
Exchanges for clearing house.....	3,901.48	Liabilities other than those above stated.....	
Bills of other national banks.....	14,389.00		
Fractional currency, nickels, cents.....	497.89		
Specie.....	30,057.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	609,763.28	Total.....	609,763.28

## Merchants' National Bank, Muncie.

HARDIN ROADS, *President*.

No. 4852.

FRANK A. BROWN, *Cashier*.

Loans and discounts.....	\$220,648.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	299.36	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,775.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,336.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	299,635.29
Due from other national banks.....	45,075.98	United States deposits.....	
Due from State banks and bankers.....	16,240.66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,823.27	Notes and bills rediscounted.....	
Checks and other cash items.....	540.74	Bills payable.....	
Exchanges for clearing house.....	1,999.47	Liabilities other than those above stated.....	
Bills of other national banks.....	5,935.00		
Fractional currency, nickels, cents.....	304.94		
Specie.....	24,132.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total.....	451,910.52	Total.....	451,910.52



## INDIANA.

## Union National Bank, Muncie.

CARL A. SPILKER, *President.*

No. 2234.

EDWARD OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409,680.42	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,256.92	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	14,672.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	481,572.81
Due from other national banks.....	37,167.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	167,112.73	Notes and bills rediscounted.....	
Checks and other cash items.....	130.27	Bills payable.....	
Exchanges for clearing house.....	3,333.22	Liabilities other than those above stated.....	
Bills of other national banks.....	32,686.00	Total.....	764,225.16
Fractional currency, nickels, cents.....	267.46		
Specie.....	35,843.35		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,497.50		
Due from Treasurer U. S.....			
Total.....	764,225.16		

## First National Bank, New Albany.

S. A. CULBERTSON, *President.*

No. 701.

J. A. HUTTON, *Cashier.*

Loans and discounts.....	\$248,850.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	155.83	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	3,360.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,963.15	Due to State banks and bankers.....	3,052.75
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	207.00
Other real estate and mortg's owned	16,298.01	Individual deposits.....	277,875.86
Due from other national banks.....	8,759.64	United States deposits.....	
Due from State banks and bankers.....	5,854.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	128,573.85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,685.00	Total.....	561,346.42
Fractional currency, nickels, cents.....	16.65		
Specie.....	20,253.50		
Legal-tender notes.....	12,643.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,292.50		
Due from Treasurer U. S.....			
Total.....	561,346.42		

## Second National Bank, New Albany.

J. M. ANDREW, *President.*

No. 2166.

G. W. HARRISON, *Cashier.*

Loans and discounts.....	\$148,938.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	357.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,500.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	12,227.50	Due to State banks and bankers.....	5,900.14
Bank'g house, furniture, and fixtures	8,819.35	Dividends unpaid.....	154.00
Other real estate and mortg's owned		Individual deposits.....	131,857.00
Due from other national banks.....	1,548.41	United States deposits.....	
Due from State banks and bankers.....	9,759.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,921.66	Notes and bills rediscounted.....	
Checks and other cash items.....	91.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,800.00	Total.....	282,911.40
Fractional currency, nickels, cents.....	622.84		
Specie.....	13,700.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	282,911.40		



## INDIANA.

## Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

J. H. FAWCETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,048.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,056.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	137,873.29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	179,027.10
Due from other national banks.....	7,535.91	United States deposits.....	
Due from State banks and bankers.....	6,043.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,079.30	Notes and bills rediscounted.....	
Checks and other cash items.....	409.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,300.00		
Fractional currency, nickels, cents.....	889.19		
Specie.....	16,745.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>394,584.07</b>	<b>Total.....</b>	<b>394,584.07</b>

## New Albany National Bank, New Albany.

J. F. McCULLOCH, *President.*

No. 775.

GEO. BORGERDING, *Cashier.*

Loans and discounts.....	\$136,752.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	626.99	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,248.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,840.23
Stocks, securities, etc.....	21,062.51	Due to State banks and bankers.....	871.05
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	159,093.65
Due from other national banks.....	5,706.12	United States deposits.....	
Due from State banks and bankers.....	4,942.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,088.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,832.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,290.00		
Fractional currency, nickels, cents.....	446.62		
Specie.....	11,852.35		
Legal-tender notes.....	12,204.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>313,053.78</b>	<b>Total.....</b>	<b>313,053.78</b>

## First National Bank, New-Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts.....	\$217,223.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,070.67	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,937.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,670.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,929.67
Due from other national banks.....	25,340.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,721.55	Notes and bills rediscounted.....	
Checks and other cash items.....	653.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,558.00		
Fractional currency, nickels, cents.....	154.94		
Specie.....	6,850.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>321,367.34</b>	<b>Total.....</b>	<b>321,367.34</b>



## INDIANA.

## First National Bank, Noblesville.

MARION ALDRED, *President.*

No. 4882.

GEO. S. CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,418.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,739.94	Surplus fund.....	3,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	971.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,184.38	Due to other national banks.....	
Stocks, securities, etc.....	9,323.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,605.78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,416.51
Due from other national banks.....	19,106.55	United States deposits.....	
Due from State banks and bankers.....	170.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,557.06	Notes and bills rediscounted.....	
Checks and other cash items.....	57.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	71.65		
Specie.....	8,189.50		
Legal-tender notes.....	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>201,787.90</b>	<b>Total</b> .....	<b>201,787.90</b>

## Lawrence National Bank, North Manchester.

C. COWGILL, *President.*

No. 3474.

JNO. W. MILLS, *Cashier.*

Loans and discounts.....	\$94,027.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,298.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,225.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,011.75	Due to State banks and bankers..	491.89
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	430.00	Individual deposits.....	102,828.47
Due from other national banks.....	2,064.60	United States deposits.....	
Due from State banks and bankers.....	10,123.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,806.96	Notes and bills rediscounted.....	
Checks and other cash items.....	137.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.....	212.87		
Specie.....	5,603.00		
Legal-tender notes.....	8,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>182,545.80</b>	<b>Total</b> .....	<b>182,545.80</b>

## First National Bank, North Vernon.

V. C. MELOY, *President.*

No. 4678.

WM. R. FALL, *Cashier.*

Loans and discounts.....	\$78,419.62	Capital stock paid in.....	\$60,000.00
Overdrafts.....	139.45	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,635.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	331.45
Stocks, securities, etc.....	15,704.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,311.65	Individual deposits.....	81,773.66
Due from other national banks.....	4,519.19	United States deposits.....	
Due from State banks and bankers.....	8,537.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,156.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,327.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,970.00		
Fractional currency, nickels, cents.....	85.63		
Specie.....	8,774.50		
Legal-tender notes.....	1,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>159,640.80</b>	<b>Total</b> .....	<b>159,640.80</b>



## INDIANA.

## First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$613,944.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,428.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,829.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stock, securities, etc.....	3,421.54	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	44,541.55	Due to State banks and bankers..	19,952.51
Other real estate and mortg's owned.....	400.00		
Due from other national banks.....	85,093.76	Dividends unpaid.....	300.00
Due from State banks and bankers..	2,442.25		
Due from approved reserve agents..	232,423.15	Individual deposits.....	877,494.50
Checks and other cash items.....	1,095.47	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	14,460.00		
Fractional currency, nickels, cents..	815.00	Notes and bills rediscounted.....	
Specie.....	54,885.50	Bills payable.....	
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,135,076.25	Total.....	1,135,076.25

## Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts.....	\$148,344.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	262.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,110.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,547.49		
Stocks, securities, etc.....	42,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	17,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....			
Due from other national banks.....	28,956.74	Dividends unpaid.....	
Due from State banks and bankers..	8,847.55		
Due from approved reserve agents..	17,865.75	Individual deposits.....	181,646.08
Checks and other cash items.....	4,794.12	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,678.00		
Fractional currency, nickels, cents..	300.78	Notes and bills rediscounted.....	
Specie.....	12,858.00	Bills payable.....	
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	350,706.18	Total.....	350,706.18

## First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Loans and discounts.....	\$146,917.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,867.68	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,179.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,310.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	112.50		
Stocks, securities, etc.....	14,588.37	Due to other national banks.....	3.48
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	2,973.33
Other real estate and mortg's owned.....	3,805.45		
Due from other national banks.....	6,680.72	Dividends unpaid.....	400.00
Due from State banks and bankers..	2,470.11		
Due from approved reserve agents..	20,014.81	Individual deposits.....	150,012.49
Checks and other cash items.....	1,574.08	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	8,871.00		
Fractional currency, nickels, cents..	69.94	Notes and bills rediscounted.....	
Specie.....	14,844.00	Bills payable.....	
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	241,878.75	Total.....	241,878.75



## INDIANA.

## People's National Bank, Princeton.

W. L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167, 095. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	333. 77	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 569. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	21, 000. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	12, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	163, 114. 11
Due from other national banks.....	11, 955. 68	United States deposits.....	.....
Due from State banks and bankers	2, 385. 36	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	22, 122. 22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	84. 77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 200. 00	Total.....	326, 683. 74
Fractional currency, nickels, cents	131. 15		
Specie.....	31, 075. 65		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.....	.....		
Total.....	326, 683. 74		

## First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. ELDER, *Cashier.*

Loans and discounts.....	\$284, 997. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 130. 80	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 024. 92
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 920. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	26, 675. 44	Due to State banks and bankers.....	829. 45
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	50, 416. 50	Individual deposits.....	270, 497. 42
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers	1, 406. 42	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	11, 945. 12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 870. 78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	15, 000. 00	Total.....	554, 351. 79
Fractional currency, nickels, cents	239. 13		
Specie.....	11, 500. 00		
Legal-tender notes.....	66, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	554, 351. 79		

## Second National Bank, Richmond.

WILLIAM G. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts.....	\$574, 365. 62	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 884. 17	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 158. 20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	71, 000. 00	Due to State banks and bankers.....	2, 548. 74
Bank'g house, furniture, and fixtures	22, 300. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7, 100. 00	Individual deposits.....	707, 076. 40
Due from other national banks.....	34, 252. 06	United States deposits.....	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents	102, 754. 05	Notes and bills rediscounted.....	60, 000. 00
Checks and other cash items.....	4, 426. 71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	39, 000. 00	Total.....	1, 058, 533. 34
Fractional currency, nickels, cents	237. 23		
Specie.....	95, 000. 00		
Legal-tender notes.....	65, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....	26. 00		
Total.....	1, 058, 533. 34		



## INDIANA.

## Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

GEORGE L. CATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300, 538. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 508. 78	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 965. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 337. 94
Stocks, securities, etc.....	24, 764. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 800. 00	Individual deposits.....	341, 812. 10
Due from other national banks.....	21, 111. 83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 582. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 994. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 100. 00		
Fractional currency, nickels, cents.....	90. 19		
Specie.....	34, 000. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	488, 615. 91	Total.....	488, 615. 91

## National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Loans and discounts.....	\$131, 180. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10. 57	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 196. 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89, 138. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 662. 95	Due to other national banks.....	
Stocks, securities, etc.....	65, 468. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 275. 61	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118, 411. 25
Due from other national banks.....	10, 204. 14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 956. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	223. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	8, 000. 00
Bills of other national banks.....	1, 366. 00		
Fractional currency, nickels, cents.....	14. 69		
Specie.....	8, 292. 00		
Legal-tender notes.....	4, 794. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 298. 00		
Due from Treasurer U. S.....			
Total.....	357, 745. 99	Total.....	357, 745. 99

## Rockville National Bank, Rockville.

S. T. CATLIN, *President.*

No. 5067.

F. H. NICHOLS, *Cashier.*

Loans and discounts.....	\$77, 034. 00	Capital stock paid in.....	\$45, 000. 00
Overdrafts.....	1, 131. 84	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 445. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 851. 56	Due to other national banks.....	32, 992. 60
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124, 457. 82
Due from other national banks.....	70, 469. 56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	486. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335. 00		
Fractional currency, nickels, cents.....	123. 88		
Specie.....	19, 449. 75		
Legal-tender notes.....	16, 202. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	211, 646. 09	Total.....	211, 646. 09



## INDIANA.

## Rush County National Bank, Rushville.

L. LINK, *President*.

No. 1869.

E. D. PUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$194, 909. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 366. 90	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 399. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 400. 00	Individual deposits.....	154, 630. 79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6, 708. 44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41, 386. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 984. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 690. 00		
Fractional currency, nickels, cents.....	350. 64		
Specie.....	15, 608. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	312, 530. 31	Total.....	312, 530. 31

## Rushville National Bank, Rushville.

GEORGE C. CLARK, *President*.

No. 1456.

JOHN B. REEVE, *Cashier*.

Loans and discounts.....	\$174, 128. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	914. 59	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 880. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	206, 166. 33
Due from other national banks.....	27, 465. 39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91, 727. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 432. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 790. 00		
Fractional currency, nickels, cents.....	42. 25		
Specie.....	30, 921. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	371, 546. 49	Total.....	371, 546. 49

## First National Bank, Seymour.

JAS. L. GARDINER, *President*.

No. 1032.

J. H. ANDREWS, *Cashier*.

Loans and discounts.....	\$176, 829. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	513. 00	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 500. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78, 341. 83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned	27, 063. 14	Individual deposits.....	260, 893. 45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65, 609. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 345. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 852. 00		
Fractional currency, nickels, cents.....	308. 44		
Specie.....	23, 254. 50		
Legal-tender notes.....	8, 951. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	425, 893. 46	Total.....	425, 893. 46



## INDIANA.

## Seymour National Bank, Seymour.

B. F. PRICE, *President.*

No. 4652.

E. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,747.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	918.36	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,265.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,805.00	Due to other national banks.....	
Stocks, securities, etc.....	12,286.19	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,853.40	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,995.55	Individual deposits.....	123,032.29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,954.22	Notes and bills rediscounted.....	
Checks and other cash items.....	412.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,025.00		
Fractional currency, nickels, cents.....	90.52		
Specie.....	14,284.50		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>251,297.33</b>	<b>Total</b> .....	<b>251,297.33</b>

## First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$257,570.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,709.03	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,068.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	132.25
Stocks, securities, etc.....	16,188.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23,772.46	Individual deposits.....	337,803.61
Due from other national banks.....	9,769.89	United States deposits.....	
Due from State banks and bankers.....	151,891.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,884.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,300.00	Liabilities other than those above stated.....	
Bills of other national banks.....	292.34		
Fractional currency, nickels, cents.....	35,900.00		
Specie.....	2,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....	1,125.00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>532,504.19</b>	<b>Total</b> .....	<b>532,504.19</b>

## Farmers' National Bank, Shelbyville.

JAMES S. JEFFERS, *President.*

No. 4800.

SAM'L P. MCCREA, *Cashier.*

Loans and discounts.....	\$140,441.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,575.42	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,003.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	8,890.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	206.50
Other real estate and mortg's owned.....	9,027.35	Individual deposits.....	96,716.67
Due from other national banks.....	17,822.09	United States deposits.....	
Due from State banks and bankers.....	1,306.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,220.00	Bills payable.....	
Exchanges for clearing house.....	133.45	Liabilities other than those above stated.....	
Bills of other national banks.....	2,835.00		
Fractional currency, nickels, cents.....	4,500.00		
Specie.....			
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>222,826.33</b>	<b>Total</b> .....	<b>222,826.93</b>



## INDIANA.

## First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284, 697. 62	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	71. 31	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 524. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 670. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16, 382. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	370, 755. 05
Due from other national banks.....	12, 514. 41	United States deposits.....	
Due from State banks and bankers.....	3, 820. 18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	120, 930. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 545. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	13, 000. 00		
Fractional currency, nickels, cents.....	499. 58		
Specie .....	42, 887. 95		
Legal-tender notes.....	20, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>562, 949. 12</b>	<b>Total .....</b>	<b>562, 949. 12</b>

## Citizens' National Bank, South Bend.

GEO. W. LEWIS, *President.*

No. 4764.

C. T. LINDSEY, *Cashier.*

Loans and discounts.....	\$186, 397. 56	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	297. 57	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 545. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 680. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	173, 887. 58
Due from other national banks.....	2, 935. 68	United States deposits.....	
Due from State banks and bankers.....	14, 842. 40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 246. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 415. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7, 595. 00		
Fractional currency, nickels, cents.....	174. 57		
Specie .....	17, 948. 70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 200. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>338, 233. 30</b>	<b>Total .....</b>	<b>338, 233. 30</b>

## South Bend National Bank, South Bend.

WM. MILLER, *President.*

No. 1739.

MYRON CAMPBELL, *Cashier.*

Loans and discounts.....	\$195, 412. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 065. 49	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 230. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 387. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	32, 411. 45	Dividends unpaid.....	
Other real estate and mortg's owned	10, 131. 22	Individual deposits.....	213, 738. 92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 297. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63, 608. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 484. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4, 362. 00		
Fractional currency, nickels, cents.....	300. 07		
Specie .....	23, 099. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 410. 05		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>442, 969. 83</b>	<b>Total .....</b>	<b>442, 969. 83</b>



## INDIANA.

## First National Bank, Terre Haute.

D. DEMING, *President.*

No. 2742.

BERTIS McCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,074, 594. 85	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	631. 09	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 247. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 574. 91
Stock, securities, etc.....	31, 326. 54	Due to State banks and bankers..	4, 975. 51
Bank'g house, furniture, and fixtures	26, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	700, 311. 71
Due from other national banks.....	32, 697. 87	United States deposits.....	
Due from State banks and bankers..	7, 171. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	96, 177. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 859. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6, 328. 00	Total .....	1, 453, 109. 89
Fractional currency, nickels, cents..	173. 44		
Specie .....	113, 900. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total .....	1, 453, 109. 89		

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

WILLIAM E. DONAGHOE, *Cashier.*

Loans and discounts.....	\$403, 158. 90	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 510. 62	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 717. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 261. 86
Stocks, securities, etc.....	40, 000. 00	Due to State banks and bankers..	14, 172. 36
Bank'g house, furniture, and fixtures	14, 000. 00	Dividends unpaid.....	540. 00
Other real estate and mortg's owned		Individual deposits.....	279, 549. 11
Due from other national banks.....	5, 698. 84	United States deposits.....	
Due from State banks and bankers..	1, 564. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	13, 659. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 542. 74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5, 107. 00	Total .....	668, 541. 05
Fractional currency, nickels, cents..	470. 55		
Specie .....	18, 610. 25		
Legal-tender notes.....	55, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 218. 50		
Due from Treasurer U. S.....			
Total .....	668, 541. 05		

## Vigo County National Bank, Terre Haute.

B. G. HUDNUT, *President.*

No. 3929.

GUSTAVE A. CONZMAN, *Cashier.*

Loans and discounts.....	\$402, 259. 38	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 552. 10	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 418. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	900. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 867. 00	Due to other national banks.....	289. 82
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers..	28, 019. 75
Bank'g house, furniture, and fixtures	1, 760. 35	Dividends unpaid.....	105. 00
Other real estate and mortg's owned	41, 040. 63	Individual deposits.....	341, 725. 81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	20, 247. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 542. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	21, 069. 00	Total .....	592, 309. 20
Fractional currency, nickels, cents..	133. 50		
Specie .....	35, 750. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 687. 50		
Due from Treasurer U. S.....			
Total .....	592, 309. 20		



## INDIANA.

## First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

ERASMUS BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172, 038. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	177. 37	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 437. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 812. 50	Due to other national banks.....	
Stocks, securities, etc.....	53, 773. 00	Due to State banks and bankers..	364. 93
Bank'g house, furniture, and fixtures	11, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	207, 805. 10
Due from other national banks.....	136. 50	United States deposits.....	
Due from State banks and bankers..	1, 585. 03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	47, 073. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	279. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	305. 29		
Specie.....	18, 421. 00		
Legal-tender notes.....	10, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	5. 00		
<b>Total .....</b>	<b>425, 607. 52</b>	<b>Total .....</b>	<b>425, 607. 52</b>

## Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

W. H. GARDNER, *Cashier.*

Loans and discounts.....	\$92, 050. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	850. 16	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 567. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 445. 00	Due to other national banks.....	842. 50
Stocks, securities, etc.....	87, 450. 00	Due to State banks and bankers..	14, 973. 87
Bank'g house, furniture, and fixtures	2, 823. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124, 981. 86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	12, 930. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	591. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	340. 00		
Fractional currency, nickels, cents..	63. 88		
Specie.....	10, 508. 70		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>228, 615. 78</b>	<b>Total .....</b>	<b>228, 615. 78</b>

## First National Bank, Vernon.

S. W. STOREY, *President.*

No. 4688.

JOHN S. MORRIS, *Cashier.*

Loans and discounts.....	\$72, 125. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3. 39	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 124. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 048. 90	Dividends unpaid.....	99. 00
Other real estate and mortg's owned	4, 416. 87	Individual deposits.....	76, 486. 43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	36, 567. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	247. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	95. 56		
Specie.....	4, 352. 90		
Legal-tender notes.....	3, 739. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>142, 959. 56</b>	<b>Total .....</b>	<b>142, 959. 56</b>



## INDIANA.

## First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

ALBERT G. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,883.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,710.28	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,450.27
U. S. bonds to secure deposits.....	30,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	17,895.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	2,347.80	Dividends unpaid.....	52.00
Due from State banks and bankers.....	1,358.30	Individual deposits.....	71,703.50
Due from approved reserve agents.....	11,411.73	United States deposits.....	
Checks and other cash items.....	176.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	22.66	Bills payable.....	
Specie.....	4,521.00		
Legal-tender notes.....	630.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	208,205.77	Total.....	208,205.77

## First National Bank, Vincennes.

J. H. RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts.....	\$425,759.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,697.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,645.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00		
Stocks, securities, etc.....	2,000.00	Due to other national banks.....	3,148.23
Bank's house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers.....	24,740.05
Other real estate and mortg's owned.....	3,663.74		
Due from other national banks.....	80,637.48	Dividends unpaid.....	
Due from State banks and bankers.....	2,977.51	Individual deposits.....	565,894.73
Due from approved reserve agents.....	95,467.94	United States deposits.....	
Checks and other cash items.....	7,111.03	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	14,285.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	388.06	Bills payable.....	
Specie.....	31,690.00		
Legal-tender notes.....	41,500.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	780,428.14	Total.....	780,428.14

## Second National Bank, Vincennes.

GEO. FENDRICH, *President.*

No. 4901.

G. W. DONALDSON, *Cashier.*

Loans and discounts.....	\$148,063.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,805.13	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,651.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00		
Stocks, securities, etc.....	2,000.00	Due to other national banks.....	456.33
Bank's house, furniture, and fixtures.....	15,400.00	Due to State banks and bankers.....	1,921.77
Other real estate and mortg's owned.....			
Due from other national banks.....	10,666.06	Dividends unpaid.....	200.00
Due from State banks and bankers.....		Individual deposits.....	156,584.93
Due from approved reserve agents.....	23,817.97	United States deposits.....	
Checks and other cash items.....	2,434.52	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	14,696.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	207.12	Bills payable.....	
Specie.....	10,849.35		
Legal-tender notes.....	15,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	331,314.37	Total.....	331,314.37



## INDIANA.

## German National Bank, Vincennes.

WM. BAKER, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$384,661.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,167.07	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	13,823.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	5,659.09
Stocks, securities, etc.....	4,928.87	Due to State banks and bankers..	4,086.60
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	1,549.50
Other real estate and mortg's owned	.....	Individual deposits.....	443,892.73
Due from other national banks.....	31,874.93	United States deposits.....	.....
Due from State banks and bankers..	17,616.77	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	67,051.67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	598.84	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	3,765.00	Total .....	650,511.66
Fractional currency, nickels, cents.	94.36		
Specie .....	19,152.25		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....	.....		
Total .....	650,511.66		

## First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts.....	\$210,247.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,072.47	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	1,686.24
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,497.50
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	2,722.62
Stocks, securities, etc.....	28,999.00	Due to State banks and bankers..	6,317.94
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	10,945.59	Individual deposits.....	215,165.05
Due from other national banks.....	18,429.90	United States deposits.....	.....
Due from State banks and bankers..	1,662.10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	11,664.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	813.95	Bills payable.....	7,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	751.00	Total .....	394,889.35
Fractional currency, nickels, cents.	87.97		
Specie .....	18,640.10		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.....	.....		
Total .....	394,889.35		

## Wabash National Bank, Wabash.

THOS. MCNAMEE, *President.*

No. 3935.

J. I. ROBERTSON, *Cashier.*

Loans and discounts.....	\$235,478.74	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,984.69	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,057.50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,333.01	Due to other national banks.....	.....
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	167,515.24
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	10,944.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	16,268.60	Notes and bills rediscounted.....	.....
Checks and other cash items.....	206.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	450.00	Total .....	335,572.74
Fractional currency, nickels, cents.	159.68		
Specie .....	12,347.55		
Legal-tender notes.....	4,050.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....	.....		
Total .....	335,572.74		



## INDIANA.

## People's National Bank, Washington.

M. F. BURKE, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,636.14	Capital stock paid in .....	\$50,000.00
Overdrafts.....	3,433.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,307.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	236.46
Stocks, securities, etc.....	33,435.78	Due to State banks and bankers..	7,843.50
Bank'g house, furniture, and fixtures	370.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,071.98	Individual deposits.....	177,867.17
Due from other national banks....	3,698.49	United States deposits.....	
Due from State banks and bankers..	43.00	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	23,042.05	Notes and bills rediscounted.....	
Checks and other cash items.....	3,112.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,018.00		
Fractional currency, nickels, cents..	408.30	Total .....	274,504.81
Specie .....	14,047.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	274,504.81		

## Washington National Bank, Washington.

N. G. READ, *President.*

No. 2043.

W. M. HAYES, *Cashier.*

Loans and discounts.....	\$151,961.17	Capital stock paid in .....	\$50,000.00
Overdrafts.....	201.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,849.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18,571.22	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid .....	
Other real estate and mortg's owned	352.20	Individual deposits .....	245,484.71
Due from other national banks....	17,333.00	United States deposits.....	
Due from State banks and bankers..	3,425.61	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	90,122.82	Notes and bills rediscounted.....	
Checks and other cash items.....	2,891.10	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,930.00		
Fractional currency, nickels, cents..	195.49	Total .....	359,334.27
Specie .....	22,000.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,350.00		
Due from Treasurer U. S.....			
Total .....	359,334.27		



## INDIAN TERRITORY.

## First National Bank, Ardmore.

L. P. ANDERSON, *President.*

No. 4393.

C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122, 136. 29	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	57, 472. 49	Surplus fund.....	47, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 471. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 143. 95
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	18, 679. 78
Bank'g house, furniture, and fixtures	3, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 871. 96	Individual deposits.....	139, 085. 30
Due from other national banks....	1, 571. 23	United States deposits.....	
Due from State banks and bankers..	11, 875. 76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	124. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 104. 00	Bills payable.....	
Exchanges for clearing house.....	312. 70	Liabilities other than those above stated .....	
Bills of other national banks.....	29, 036. 00		
Fractional currency, nickels, cents.	25, 000. 00		
Specie.....	675. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283, 880. 28</b>	<b>Total.....</b>	<b>283, 880. 28</b>

## City National Bank, Ardmore.

A. J. WOLVERTON, *President.*

No. 4723.

D. LACY, *Cashier.*

Loans and discounts.....	\$95, 431. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	56, 201. 22	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 869. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	15, 582. 19
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers..	107. 66
Bank'g house, furniture, and fixtures	1, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned	16, 036. 91	Individual deposits.....	110, 293. 96
Due from other national banks....	159. 25	United States deposits.....	
Due from State banks and bankers..	2, 178. 97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3, 563. 27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	250. 00		
Fractional currency, nickels, cents.	2, 882. 00		
Specie.....	17, 688. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217, 603. 66</b>	<b>Total.....</b>	<b>217, 603. 66</b>

## First National Bank, Claremore.

W. E. HALSELL, *President.*

No. 4987.

C. F. GODBEY, *Cashier.*

Loans and discounts.....	\$85, 565. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	139. 20	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 581. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 508. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6. 50	Dividends unpaid.....	
Other real estate and mortg's owned	30. 00	Individual deposits.....	106, 383. 50
Due from other national banks....	73, 182. 91	United States deposits.....	
Due from State banks and bankers..	211. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 360. 00		
Fractional currency, nickels, cents.	9. 10		
Specie.....	3, 160. 00		
Legal-tender notes.....	2, 770. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	572. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181, 514. 58</b>	<b>Total.....</b>	<b>181, 514. 58</b>



## INDIAN TERRITORY.

## First National Bank, Muscogee.

ROBERT L. OWEN, *President.*

No. 4385.

C. H. WARTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,955.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,114.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,990.69
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures	1,000.00	Due to other national banks.....	3,380.83
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	43,561.64		
Due from State banks and bankers..	36,528.44	Dividends unpaid.....	
Due from approved reserve agents..	22,234.42		
Checks and other cash items.....	4,198.99	Individual deposits.....	166,627.17
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	100.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	165.65		
Specie.....	9,014.50	Notes and bills rediscounted.....	
Legal-tender notes.....	12,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	321,498.69	Total.....	321,498.69

## Chickasaw National Bank, Purcell.

R. J. LOVE, *President.*

No. 4756.

A. D. HAWK, *Cashier.*

Loans and discounts.....	\$171,414.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	86.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,987.10
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures		Due to other national banks.....	7,511.04
Other real estate and mortg's owned		Due to State banks and bankers..	873.06
Due from other national banks.....	3,716.66		
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	23,047.75		
Checks and other cash items.....	6,290.92	Individual deposits.....	146,500.52
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2,180.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	76.00		
Specie.....	11,146.85	Notes and bills rediscounted.....	
Legal-tender notes.....	5,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50	Liabilities other than those above	
Due from Treasurer U. S.....	100.00	stated.....	
Total.....	236,121.72	Total.....	236,121.72

## Purcell National Bank, Purcell.

S. L. WILLIAMS, *President.*

No. 4636.

W. M. TOMLIN, *Cashier.*

Loans and discounts.....	\$89,987.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,598.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,591.83
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stock, securities, etc.....			
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks.....	2,151.06
Other real estate and mortg's owned	1,200.00	Due to State banks and bankers..	
Due from other national banks.....	6,013.53		
Due from State banks and bankers..	2,011.91	Dividends unpaid.....	
Due from approved reserve agents..	14,639.43		
Checks and other cash items.....	1,845.54	Individual deposits.....	74,987.79
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1,220.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	58.85		
Specie.....	2,843.30	Notes and bills rediscounted.....	
Legal-tender notes.....	5,500.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	149,980.68	Total.....	149,980.68



## INDIAN TERRITORY.

## First National Bank, South McAlester.

C. C. HEMMING, *President.*

No. 5052.

E. T. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122, 078. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts .....	3, 440. 48	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 463. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 164. 06	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	3, 686. 07
Bank's house, furniture, and fixtures	5, 670. 82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	91, 775. 04
Due from other national banks.....	4, 114. 24	United States deposits.....	
Due from State banks and bankers..	449. 26	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1, 132. 67	Notes and bills rediscounted.....	2, 500. 00
Checks and other cash items.....	35. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	635. 00		
Fractional currency, nickels, cents.	130. 20		
Specie .....	7, 711. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	550. 00		
<b>Total .....</b>	<b>164, 174. 95</b>	<b>Total .....</b>	<b>164, 174. 95</b>

## First National Bank, Vinita.

OLIVER BAGBY, *President.*

No. 4704.

H. C. COOK, *Cashier.*

Loans and discounts.....	\$120, 988. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 970. 11	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 363. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 110. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 235. 43
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 252. 43	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	219, 779. 69
Due from other national banks.....	2, 261. 56	United States deposits.....	
Due from State banks and bankers..	1, 508. 18	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	176, 962. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 122. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 770. 00		
Fractional currency, nickels, cents.	169. 70		
Specie .....	9, 341. 90		
Legal-tender notes.....	985. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	655. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>348, 488. 35</b>	<b>Total .....</b>	<b>348, 488. 35</b>

## Vinita National Bank, Vinita.

WM. LITTLE, *President.*

No. 5083.

DAVIS HILL, *Cashier.*

Loans and discounts.....	\$34, 434. 39	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....	46. 63	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	686. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 484. 37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	638. 85	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	32, 738. 42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	1, 200. 65	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	24, 386. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	762. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	25. 00		
Fractional currency, nickels, cents.	4. 81		
Specie .....	2, 808. 75		
Legal-tender notes.....	820. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>79, 675. 20</b>	<b>Total .....</b>	<b>79, 675. 20</b>



## INDIAN TERRITORY.

## First National Bank, Wagoner.

J. W. GIBSON, *President.*

No. 5016.

J. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,924.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	378.75	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,535.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	8,549.75	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	415.66	Dividends unpaid.....	
Due from State banks and bankers.			
Due from approved reserve agents.	42,740.20	Individual deposits.....	77,123.34
Checks and other cash items.....	215.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	3.83	Bills payable.....	
Specie.....	869.00	Liabilities other than those above stated.....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	152,158.87	Total.....	152,158.87



## I O W A .

## First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94, 798. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	908. 01	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 690. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	53, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	154, 878. 56
Due from other national banks.....	16, 370. 30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 824. 94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 488. 00		
Fractional currency, nickels, cents.....	101. 00		
Specie.....	17, 300. 00		
Legal-tender notes.....	13, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 227. 50		
Due from Treasurer U. S.....			
Total.....	277, 118. 61	Total.....	277, 118. 61

## First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

WM. K. FERGUSON, *Cashier.*

Loans and discounts.....	\$110, 783. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	693. 80	Surplus fund.....	8, 300. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 521. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 170. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 690. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	111, 663. 33
Due from other national banks.....	1, 870. 80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 205. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	571. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 516. 00		
Fractional currency, nickels, cents.....	46. 23		
Specie.....	7, 052. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
Total.....	183, 184. 63	Total.....	183, 184. 63

## Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

HENRY WILSON, *Cashier.*

Loans and discounts.....	\$114, 413. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	440. 99	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	28, 128. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	82, 027. 15
Due from other national banks.....	10, 831. 26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 786. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	352. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 094. 00		
Fractional currency, nickels, cents.....	70. 90		
Specie.....	5, 854. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	181, 405. 29	Total.....	181, 405. 29



## I O W A .

## Anamosa National Bank, Anamosa.

L. SCHOONOVER, *President.*

No. 4696.

C. S. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 772. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 253. 23	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 091. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 225. 00	Dividends unpaid.....	747. 00
Other real estate and mortg's owned		Individual deposits.....	241, 193. 59
Due from other national banks.....	21, 133. 37	United States deposits.....	
Due from State banks and bankers.....	464. 74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24, 848. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 669. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	165. 05		
Specie .....	17, 411. 85		
Legal-tender notes.....	6, 225. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>306, 281. 83</b>	<b>Total .....</b>	<b>306, 281. 83</b>

## Atlantic National Bank, Atlantic.

J. A. MCWAID, *President.*

No. 2762.

T. G. TURNER, *Cashier.*

Loans and discounts.....	\$136, 215. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 206. 06	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 591. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 120. 29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 400. 00	Individual deposits.....	134, 961. 72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8, 047. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 159. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	788. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	83. 71		
Specie .....	9, 379. 25		
Legal-tender notes.....	4, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>223, 802. 92</b>	<b>Total .....</b>	<b>223, 802. 92</b>

## First National Bank, Audubon.

CHAS. VAN GORDER, *President.*

No. 4891.

F. S. WATTS, *Cashier.*

Loans and discounts.....	\$93, 960. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	582. 88	Surplus fund.....	9, 750. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 534. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 247. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 752. 97	Due to State banks and bankers.....	6, 812. 08
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 966. 95	Individual deposits.....	115, 540. 61
Due from other national banks.....	54. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51, 690. 84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 100. 00		
Fractional currency, nickels, cents.....	77. 67		
Specie .....	12, 761. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>195, 884. 37</b>	<b>Total .....</b>	<b>195, 884. 37</b>



## I O W A.

## First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137, 245. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 450. 28	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 750. 00	Undivided profits, less current expenses and taxes paid.....	15, 844. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 500. 00	Dividends unpaid.....	25. 00
Other real estate and mortg's owned.....		Individual deposits.....	103, 380. 06
Due from other national banks.....	10, 926. 33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 656. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	569. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930. 00		
Fractional currency, nickels, cents.....	60. 87		
Specie.....	6, 248. 00		
Legal-tender notes.....	3, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	205, 499. 66	Total.....	205. 499. 66

## Citizens' National Bank, Belle Plaine.

CHAS. A. BLOSSOM, *President.*

No. 4754.

S. P. VAN DIKE, *Cashier.*

Loans and discounts.....	\$84, 777. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 627. 62	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	723. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	3. 50
Stocks, securities, etc.....		Due to State banks and bankers.....	2, 448. 36
Bank's house, furniture, and fixtures.....	11, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	59, 801. 22
Due from other national banks.....	271. 32	United States deposits.....	
Due from State banks and bankers.....	3, 134. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 698. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	111. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345. 00		
Fractional currency, nickels, cents.....	102. 47		
Specie.....	5, 893. 90		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	128, 726. 11	Total.....	128, 726. 11

## First National Bank, Blanchard.

CHAS. G. ANDERSON, *President.*

No. 4902.

FRANK HOOKER, *Cashier.*

Loans and discounts.....	\$86, 015. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 844. 08	Surplus fund.....	3, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 757. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	45, 807. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	404. 17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 124. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	780. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	524. 00		
Fractional currency, nickels, cents.....	14. 18		
Specie.....	2, 645. 70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	112, 514. 87	Total.....	112, 514. 87



## I O W A.

## First National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

J. H. HERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,451.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	790.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,621.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,360.00	Due to other national banks.....	.....
Stocks, securities, etc.....	13,895.49	Due to State banks and bankers..	2,000.00
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	8,500.00	Individual deposits.....	220,948.35
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	37,668.63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,739.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,000.00	Total.....	336,820.33
Fractional currency, nickels, cents.....	214.92		
Specie.....	17,137.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
Total.....	336,820.33		

## First National Bank, Britt.

P. M. JOICE, *President.*

No. 5020.

LEWIS LARSON, *Cashier.*

Loans and discounts.....	\$84,897.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	681.84	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,013.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,062.50	Due to other national banks.....	123.49
Stocks, securities, etc.....	1,948.55	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	12,000.72	Dividends unpaid.....	.....
Other real estate and mortg's owned	9,315.76	Individual deposits.....	78,321.23
Due from other national banks.....	6,404.57	United States deposits.....	.....
Due from State banks and bankers.....	72.50	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12,251.31	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,907.61	Bills payable.....	5,000.00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	670.00	Total.....	149,308.40
Fractional currency, nickels, cents.....	105.04		
Specie.....	3,746.15		
Legal-tender notes.....	882.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	149,308.40		

## First National Bank, Brooklyn.

W. T. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Loans and discounts.....	\$110,191.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	14,500.00	Undivided profits, less current expenses and taxes paid.....	438.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,050.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	1,463.69
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	7,951.82	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,305.11	Individual deposits.....	83,472.83
Due from other national banks.....	7,960.44	United States deposits.....	.....
Due from State banks and bankers.....	1,210.15	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	.....	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,100.00	Total.....	158,424.78
Fractional currency, nickels, cents.....	109.85		
Specie.....	4,646.25		
Legal-tender notes.....	2,075.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	652.50		
Due from Treasurer U. S.....	.....		
Total.....	158,424.78		



## I O W A .

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,464.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,738.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	2,674.50
U. S. bonds on hand.....	600.00	National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	11,052.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,400.00		
Bank'g house, furniture, and fixtures	3,352.38	Due to other national banks.....	1,815.38
Other real estate and mortg's owned		Due to State banks and bankers..	10,043.71
Due from other national banks....	11,717.28	Dividends unpaid.....	
Due from State banks and bankers..	6,087.03		
Due from approved reserve agents..	88,128.87	Individual deposits.....	249,054.44
Checks and other cash items.....	4,754.59	United States deposits.....	49,513.04
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	486.96
Bills of other national banks.....	6,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	65.95	Bills payable.....	
Specie.....	47,977.14	Liabilities other than those above	
Legal-tender notes.....	8,500.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	478,588.03	Total.....	478,588.03

## Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

J. L. EDWARDS, *Cashier.*

Loans and discounts.....	\$327,058.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	146.86	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	30,154.52
U. S. bonds on hand.....		National-bank notes outstanding.....	21,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	100,958.83		
Bank'g house, furniture and fixtures	20,023.00	Due to other national banks.....	12,627.80
Other real estate and mortg's owned	17,500.00	Due to State banks and bankers..	154,929.75
Due from other national banks....	24,696.68	Dividends unpaid.....	164.00
Due from State banks and bankers..	2,832.55		
Due from approved reserve agents..	125,957.57	Individual deposits.....	365,170.77
Checks and other cash items.....	9,775.07	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	3,400.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	127.25	Bills payable.....	
Specie.....	48,446.00	Liabilities other than those above	
Legal-tender notes.....	12,000.06	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	719,046.84	Total.....	719,046.84

## National State Bank, Burlington.

J. T. REMEY, *President.*

No. 751.

JNO. J. FLEMING, *Cashier.*

Loans and discounts.....	\$532,266.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,325.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	52,269.06
U. S. bonds on hand.....		National-bank notes outstanding.....	33,750.00
Premiums on U. S. bonds.....	3,750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	125.00		
Bank'g house, furniture, and fixtures	50,000.00	Due to other national banks.....	85,525.74
Other real estate and mortg's owned	1,540.00	Due to State banks and bankers..	149,738.42
Due from other national banks....	76,255.71	Dividends unpaid.....	
Due from State banks and bankers..	588.02		
Due from approved reserve agents..	237,690.19	Individual deposits.....	456,525.17
Checks and other cash items.....	9,333.17	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	5,208.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	330.50	Bills payable.....	
Specie.....	58,097.95	Liabilities other than those above	
Legal-tender notes.....	5,110.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....	1,000.00		
Total.....	1,027,808.39	Total.....	1,027,808.39



## I O W A .

## First National Bank, Carroll.

W. L. CULBERTSON, *President.*

No. 3969.

R. E. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311, 207. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 597. 35	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 973. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 150. 00	Due to other national banks.....	3, 157. 79
Stocks, securities, etc.....	2, 515. 00	Due to State banks and bankers..	31, 213. 75
Bank'g house, furniture, and fixtures	2, 200. 00	Dividends unpaid.....	8. 00
Other real estate and mortg's owned	37, 694. 39	Individual deposits.....	264, 716. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	32, 318. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	645. 51	Bills payable.....	7, 500. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 525. 00		
Fractional currency, nickels, cents.....	91. 68		
Specie.....	5, 000. 00		
Legal-tender notes.....	18, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	441, 569. 98	Total.....	441, 569. 98

## Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Loans and discounts.....	\$245, 854. 19	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 236. 95	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 479. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	859. 37	Due to other national banks.....	
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers..	1, 263. 71
Bank'g house, furniture, and fixtures	14, 241. 34	Dividends unpaid.....	496. 00
Other real estate and mortg's owned	2, 295. 03	Individual deposits.....	212, 518. 99
Due from other national banks.....	30, 657. 66	United States deposits.....	
Due from State banks and bankers.....	825. 66	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	25. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	136. 79		
Fractional currency, nickels, cents.....	5, 593. 40		
Specie.....	8, 299. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	843. 75		
Redemption fund with Treas. U. S.....	15. 00		
Due from Treasurer U. S.....			
Total.....	342, 633. 14	Total.....	342, 633. 14

## Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Loans and discounts.....	\$402, 360. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	293. 59	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 733. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	71, 151. 42
Stocks, securities, etc.....	28, 319. 97	Due to State banks and bankers..	381, 990. 95
Bank'g house, furniture, and fixtures	8, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned	41, 083. 44	Individual deposits.....	238, 118. 86
Due from other national banks.....	13, 147. 85	United States deposits.....	
Due from State banks and bankers.....	252, 346. 59	Deposits of U.S.disbursing officers.....	
Due from approved reserve agents.....	6, 454. 58	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7, 377. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	195. 31		
Fractional currency, nickels, cents.....	52, 666. 00		
Specie.....	10, 000. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	2, 250. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	876, 994. 93	Total.....	876, 994. 93



## I O W A.

## City National Bank, Cedar Rapids.

JAMES L. BEVER, *President.*

No. 483.

J. R. AMIDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,189.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	536.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,200.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,206.01
Stocks, securities, etc.....	13,207.00	Due to State banks and bankers..	50,729.44
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned	2,300.00	Individual deposits.....	229,348.75
Due from other national banks.....	27,601.62	United States deposits.....	
Due from State banks and bankers.	5,536.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	64,997.85	Notes and bills rediscounted.....	
Checks and other cash items.....	8,393.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,648.00	Total.....	465,754.77
Fractional currency, nickels, cents.	212.00		
Specie.....	22,782.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	465,754.77		

## Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHAS. E. PUTNAM, *Cashier.*

Loans and discounts.....	\$221,697.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	350.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,674.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	5,357.38
Stocks, securities, etc.....	10,177.30	Due to State banks and bankers..	41,893.77
Bank's house, furniture, and fixtures	4,082.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	186,274.33
Due from other national banks.....	23,222.90	United States deposits.....	
Due from State banks and bankers.	5,675.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	39,401.38	Notes and bills rediscounted.....	
Checks and other cash items.....	17,349.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,089.00	Total.....	408,699.90
Fractional currency, nickels, cents.	202.09		
Specie.....	32,327.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	408,699.90		

## First National Bank, Centerville.

A. T. BRADLEY, *President.*

No. 337.

J. A. BRADLEY, *Cashier.*

Loans and discounts.....	\$154,820.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	415.53	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,401.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	15,175.32
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	244,096.51
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	19,613.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	82,064.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,671.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,515.00	Total.....	334,563.71
Fractional currency, nickels, cents.	51.26		
Specie.....	23,850.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	334,563.71		



## I O W A .

## Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

GEO. M. BARNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116, 046. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 670. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 947. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 130. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 455. 62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	146, 384. 71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5, 368. 66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40, 207. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 928. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13, 792. 00		
Fractional currency, nickels, cents.....	100. 91		
Specie.....	11, 828. 05		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220, 462. 46</b>	<b>Total.....</b>	<b>220, 462. 46</b>

## First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

F. R. CROCKER, *Cashier.*

Loans and discounts.....	\$289, 332. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 211. 20	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 577. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	33, 516. 89	Due to State banks and bankers.....	33, 796. 13
Bank'g house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8, 800. 00	Individual deposits.....	314, 960. 52
Due from other national banks.....	1, 396. 48	United States deposits.....	
Due from State banks and bankers.....	18, 561. 11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40, 302. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 020. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	150. 21		
Specie.....	20, 720. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	10. 00		
<b>Total.....</b>	<b>452, 584. 06</b>	<b>Total.....</b>	<b>452, 584. 06</b>

## First National Bank, Charles City.

A. G. CASE, *President.*

No. 1810.

S. B. HALL, *Cashier.*

Loans and discounts.....	\$220, 272. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	236. 85	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 568. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6, 040. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6, 103. 59	Dividends unpaid.....	
Other real estate and mortg's owned.....	56, 943. 52	Individual deposits.....	303, 704. 75
Due from other national banks.....	5, 312. 78	United States deposits.....	
Due from State banks and bankers.....	60, 567. 60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	979. 94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 841. 00		
Fractional currency, nickels, cents.....	59. 17		
Specie.....	10, 933. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>385, 312. 86</b>	<b>Total.....</b>	<b>385, 312. 86</b>



## I O W A.

## Charles City National Bank, Charles City.

ROBT. G. REINIGER, *President*.

No. 2579.

GEO. E. MAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$94,396.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,963.29	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	103.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	97.50
Other real estate and mortg's owned	2,100.00	Individual deposits.....	67,942.54
Due from other national banks.....	261.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,704.14	Notes and bills rediscounted.....	
Checks and other cash items.....	167.97	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,769.00		
Fractional currency, nickels, cents.....	41.05		
Specie.....	6,320.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45.00		
Due from Treasurer U. S.,.....			
Total.....	156,643.41	Total.....	156,643.41

## Citizens' National Bank, Charles City.

H. C. BALDWIN, *President*.

No. 4677.

F. B. MINER, *Cashier*.

Loans and discounts.....	\$218,552.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,706.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,255.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,325.00
Other real estate and mortg's owned		Individual deposits.....	308,054.01
Due from other national banks.....	43,999.70	United States deposits.....	
Due from State banks and bankers.....	10,325.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,063.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,855.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,280.00		
Fractional currency, nickels, cents.....	119.13		
Specie.....	27,370.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.,.....			
Total.....	377,234.52	Total.....	377,234.52

## First National Bank, Charter Oak.

H. N. MOORE, *President*.

No. 4376.

J. G. SHUMAKER, *Cashier*.

Loans and discounts.....	\$101,225.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	990.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,105.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,391.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,901.81
Due from other national banks.....	292.96	United States deposits.....	
Due from State banks and bankers.....	86.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,435.65	Notes and bills rediscounted.....	9,988.18
Checks and other cash items.....	844.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	147.95		
Specie.....	3,538.45		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.,.....			
Total.....	148,130.13	Total.....	148,130.13



## I O W A .

## First National Bank, Cherokee.

N. T. BURROUGHS, *President.*

No. 3049.

R. H. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,436.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,549.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,846.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,902.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,619.05	Individual deposits.....	183,863.36
Due from other national banks.....	5,099.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,808.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,452.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,680.00		
Fractional currency, nickels, cents.....	363.20		
Specie.....	7,984.75		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	279,959.69	Total.....	279,959.69

## Clarinda National Bank, Clarinda.

F. W. PARISH, *President.*

No. 3112.

H. R. SPRY, *Cashier.*

Loans and discounts.....	\$141,194.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,784.51	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,026.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12.94
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	144,010.14
Due from other national banks.....	63.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,693.39	Notes and bills rediscounted.....	
Checks and other cash items.....	107.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,140.00		
Fractional currency, nickels, cents.....	195.89		
Specie.....	13,758.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	218,799.82	Total.....	218,799.82

## First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

U. B. TRACY, *Cashier.*

Loans and discounts.....	\$98,752.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,344.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	768.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,842.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	6,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	90,911.42
Due from other national banks.....	20,567.69	United States deposits.....	
Due from State banks and bankers.....	758.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,219.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,028.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,275.00		
Fractional currency, nickels, cents.....	179.04		
Specie.....	8,550.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	162,930.07	Total.....	162,930.07



## I O W A .

## City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$395, 576. 76	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 530. 99	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 243. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 037. 50	Due to other national banks.....	11, 509. 33
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	39, 616. 44
Bank's house, furniture, and fixtures	15, 670. 65	Dividends unpaid.....	
Other real estate and mortg's owned	3, 500. 48	Individual deposits.....	277, 800. 52
Due from other national banks.....	4, 502. 38	United States deposits.....	
Due from State banks and bankers..	3, 923. 99	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	55, 473. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 533. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7, 021. 00		
Fractional currency, nickels, cents..	612. 11		
Specie.....	21, 349. 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>556, 919. 50</b>	<b>Total .....</b>	<b>556, 919. 50</b>

## Clinton National Bank, Clinton.

C. C. COAN, *President.*

No. 994.

W. F. COAN, *Cashier.*

Loans and discounts.....	\$159, 569. 00	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 037. 84	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 673. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 850. 00	Due to other national banks.....	591. 81
Stocks, securities, etc.....	13, 239. 87	Due to State banks and bankers..	3, 823. 95
Bank's house, furniture, and fixtures	19, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	360, 264. 58
Due from other national banks.....	14, 107. 39	United States deposits.....	
Due from State banks and bankers..	1, 565. 82	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	175, 225. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 155. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4, 750. 00		
Fractional currency, nickels, cents..	253. 51		
Specie.....	35, 900. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 700. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>500, 353. 87</b>	<b>Total .....</b>	<b>500, 353. 87</b>

## Merchants' National Bank, Clinton.

L. LAMB, *President.*

No. 3736.

C. D. MAY, *Cashier.*

Loans and discounts.....	\$162, 606. 74	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	275. 65	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 667. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 871. 69
Stocks, securities, etc.....	24, 086. 06	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	4, 274. 85	Individual deposits.....	176, 623. 90
Due from other national banks.....	7, 781. 14	United States deposits.....	
Due from State banks and bankers..	1, 139. 67	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	50, 744. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	774. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 812. 00		
Fractional currency, nickels, cents..	74. 93		
Specie.....	15, 968. 40		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>304, 663. 39</b>	<b>Total .....</b>	<b>304, 663. 39</b>



## I O W A .

## Louisa County National Bank, Columbus Junction.

F. G. COFFIN, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,471.44	Capital stock paid in .....	\$50,000.00
Overdrafts.....	3,027.25	Surplus fund .....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,797.84
U. S. bonds to secure deposits.....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,719.66
Stocks, securities, etc.....	5,479.11	Due to State banks and bankers..	1,438.22
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	63,374.28
Due from other national banks.....	2,048.38	United States deposits.....	
Due from State banks and bankers..	1,413.01	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	5,082.16	Notes and bills rediscounted.....	
Checks and other cash items.....	346.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	756.00		
Fractional currency, nickels, cents..	691.48	Total .....	140,580.00
Specie .....	8,552.25		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	140,580.00		

## First National Bank, Corning.

F. M. WIDNER, *President.*

No. 2936.

CHAS. C. NORTON, *Cashier.*

Loans and discounts .....	\$140,303.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	7,249.63	Surplus fund .....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	6,982.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,044.42	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,938.86	Individual deposits.....	153,254.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	10,182.38	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	14,024.60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents..	35.86	Total .....	231,086.97
Specie .....	4,206.85		
Legal-tender notes.....	10,738.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	231,086.97		

## First National Bank, Council Bluffs.

LUCIUS WELLS, *President.*

No. 1479.

JAMES A. PATTON, *Cashier.*

Loans and discounts.....	\$172,870.33	Capital stock paid in .....	\$100,000.00
Overdrafts.....	647.65	Surplus fund .....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid .....	2,049.41
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks .....	7,647.13
Stocks, securities, etc.....	30,700.62	Due to State banks and bankers..	19,469.64
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,906.37	Individual deposits.....	172,293.65
Due from other national banks.....	1,743.90	United States deposits.....	
Due from State banks and bankers..	10,000.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	33,778.05	Notes and bills rediscounted.....	
Checks and other cash items.....	1,367.79	Bills payable.....	
Exchanges for clearing house.....	1,270.18	Liabilities other than those above stated .....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents..	17.94	Total .....	324,699.83
Specie .....	8,585.00		
Legal-tender notes.....	22,787.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	324,699.83		



## I O W A .

## First National Bank, Cresco.

S. A. CONVERSE, *President.*

No. 4897.

O. G. WANLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,411.02	Capital stock paid in .....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,960.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	1,436.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	556.25	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,911.30	Individual deposits.....	78,673.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,516.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,702.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	670.00		
Fractional currency, nickels, cents.....	82.92		
Specie.....	5,496.95		
Legal-tender notes.....	2,425.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>154,733.63</b>	<b>Total .....</b>	<b>154,733.63</b>

## First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

F. W. CLARKE, *Cashier.*

Loans and discounts.....	\$126,767.02	Capital stock paid in .....	\$50,000.00
Overdrafts.....	450.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,078.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,234.31
Stocks, securities, etc.....	2,250.00	Due to State banks and bankers.....	11,082.36
Bank's house, furniture, and fixtures.....	17,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	950.00	Individual deposits.....	162,927.64
Due from other national banks.....	16,250.29	United States deposits.....	
Due from State banks and bankers.....	1,204.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,196.78	Notes and bills rediscounted.....	
Checks and other cash items.....	842.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,157.00		
Fractional currency, nickels, cents.....	15.92		
Specie.....	23,126.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>255,572.38</b>	<b>Total .....</b>	<b>255,572.38</b>

## Creston National Bank, Creston.

J. B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts.....	\$153,121.78	Capital stock paid in .....	\$100,000.00
Overdrafts.....	1,618.16	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,726.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,437.50	Due to other national banks.....	
Stocks, securities, etc.....	1,512.34	Due to State banks and bankers.....	701.18
Bank's house, furniture, and fixtures.....	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,910.94	Individual deposits.....	135,341.35
Due from other national banks.....	1,620.77	United States deposits.....	
Due from State banks and bankers.....	2,364.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,463.40	Notes and bills rediscounted.....	
Checks and other cash items.....	417.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	13,960.00		
Fractional currency, nickels, cents.....	78.66		
Specie.....	11,791.35		
Legal-tender notes.....	12,347.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>275,768.85</b>	<b>Total .....</b>	<b>275,768.85</b>



## I O W A .

## First National Bank, Davenport.

ANTHONY BURDICK, *President.*

No. 2695.

C. A. MAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563, 172. 85	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	515. 52	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 873. 29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	82, 632. 17
Stocks, securities, etc.....	3, 077. 97	Due to State banks and bankers..	134, 349. 66
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned	23, 200. 00	Individual deposits.....	428, 737. 35
Due from other national banks.....	67, 745. 88	United States deposits.....	.....
Due from State banks and bankers.	14, 226. 61	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	136, 243. 07	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	11, 414. 47	Liabilities other than those above stated .....	.....
Bills of other national banks.....	10, 228. 00	Total .....	963, 598. 47
Fractional currency, nickels, cents.	193. 10		
Specie.....	36, 481. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	850. 00		
Total .....	963, 598. 47		

## Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts.....	\$753, 461. 70	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 186. 94	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 921. 26
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	139, 854. 11
Stocks, securities, etc.....	56, 116. 70	Due to State banks and bankers..	248, 806. 38
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	623, 702. 75
Due from other national banks.....	147, 162. 98	United States deposits.....	38, 767. 63
Due from State banks and bankers.	21, 942. 08	Deposits of U.S. disbursing officers.	1, 174. 22
Due from approved reserve agents.	294, 437. 46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16, 147. 59	Bills payable.....	.....
Exchanges for clearing house.....	21, 735. 02	Liabilities other than those above stated .....	.....
Bills of other national banks.....	2, 697. 00	Total .....	1, 560, 226. 35
Fractional currency, nickels, cents.	576. 18		
Specie.....	78, 762. 70		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 560, 226. 35		

## Davenport National Bank, Davenport.

W. C. HAYWARD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts.....	\$330, 026. 64	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	2, 905. 43	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 525. 36
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	21, 130. 51
Stocks, securities, etc.....	3, 175. 00	Due to State banks and bankers..	27, 267. 59
Bank's house, furniture and fixtures	30, 000. 00	Dividends unpaid.....	368. 00
Other real estate and mortg's owned	.....	Individual deposits.....	202, 400. 91
Due from other national banks.....	14, 091. 12	United States deposits.....	.....
Due from State banks and bankers.	7, 481. 74	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	11, 089. 81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 427. 78	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	14, 341. 00	Total .....	503, 692. 37
Fractional currency, nickels, cents.	1, 396. 75		
Specie.....	16, 507. 10		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	503, 692. 37		



## I O W A.

## Iowa National Bank, Davenport.

CHAS. BEIDERBECKE, *President.*

No. 4022.

CHAS. PASCHE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$494, 144. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 867. 92	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 699. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	22, 786. 71
Stocks, securities, etc.....		Due to State banks and bankers..	238, 793. 87
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	1, 173. 00
Other real estate and mortg's owned	3, 900. 00	Individual deposits.....	324, 403. 73
Due from other national banks.....	57, 579. 70	United States deposits.....	
Due from State banks and bankers..	18, 376. 85	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	38, 228. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	676. 95	Bills payable.....	
Exchanges for clearing house.....	9, 984. 98	Liabilities other than those above stated .....	
Bills of other national banks.....	8, 205. 00		
Fractional currency, nickels, cents.	620. 15		
Specie.....	47, 145. 10		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>726, 354. 71</b>	<b>Total .....</b>	<b>726, 354. 71</b>

## National Bank, Decorah.

L. B. WHITNEY, *President.*

No. 5081.

H. C. HJERLEID, *Cashier.*

Loans and discounts.....	\$32, 978. 71	Capital stock paid in.....	\$35, 000. 00
Overdrafts.....		Capital stock paid in not certified.	2, 340. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	199. 47
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 050. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	43, 438. 38
Due from State banks and bankers..	4, 000. 00	United States deposits.....	
Due from approved reserve agents..	19, 943. 09	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	287. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	63. 00	Bills payable.....	
Bills of other national banks.....	1, 195. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	6. 48		
Specie.....	5, 164. 90		
Legal-tender notes.....	337. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	552. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>92, 027. 85</b>	<b>Total .....</b>	<b>92, 027. 85</b>

## First National Bank, Denison.

W. A. MCHENRY, *President.*

No. 4784.

SEARS MCHENRY, *Cashier.*

Loans and discounts.....	\$325, 579. 59	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 181. 20	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 963. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	257, 340. 61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	38, 318. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 170. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	645. 00		
Fractional currency, nickels, cents.	87. 43		
Specie.....	7, 932. 20		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>459, 664. 45</b>	<b>Total .....</b>	<b>459, 664. 45</b>



## I O W A .

## Citizens' National Bank, Des Moines.

J. G. ROUNDS, *President.*

No. 1970.

GEO. E. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$699, 933. 23	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	9, 539. 62	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	102, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 891. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	172, 090. 63
Stocks, securities, etc.....	123, 912. 91	Due to State banks and bankers..	487, 280. 32
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	27, 532. 50	Individual deposits.....	480, 039. 18
Due from other national banks.....	75, 367. 35	Certified checks.....	15, 950. 00
Due from State banks and bankers..	17, 019. 39	United States deposits.....	
Due from approved reserve agents..	316, 950. 88	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6, 961. 42	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24, 726. 45	Bills payable.....	
Bills of other national banks.....	30, 615. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	185. 04		
Specie.....	45, 963. 70		
Legal-tender notes.....	64, 902. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 542. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 553, 151. 99</b>	<b>Total .....</b>	<b>1, 553, 151. 99</b>

## Des Moines National Bank, Des Moines.

G. M. REYNOLDS, *President.*

No. 2583.

ARTHUR REYNOLDS, *Cashier.*

Loans and discounts.....	\$966, 178. 71	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 782. 24	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	10, 450. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	280, 026. 64
Stocks, securities, etc.....	35, 833. 24	Due to State banks and bankers..	494, 496. 22
Bank's house, furniture, and fixtures	63, 541. 29	Dividends unpaid.....	247. 50
Other real estate and mortg's owned	19, 015. 67	Individual deposits.....	545, 089. 43
Due from other national banks.....	64, 790. 56	Certified checks.....	309. 25
Due from State banks and bankers..	9, 135. 74	United States deposits.....	
Due from approved reserve agents..	270, 903. 58	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	10, 386. 61	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 315. 41	Bills payable.....	
Bills of other national banks.....	11, 645. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	333. 57		
Specie.....	71, 868. 00		
Legal-tender notes.....	88, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 680, 979. 62</b>	<b>Total .....</b>	<b>1, 680, 979. 62</b>

## Iowa National Bank, Des Moines.

S. A. ROBERTSON, *President.*

No. 2307.

GEO. A. DISSMORE, *Cashier.*

Loans and discounts.....	\$193, 136. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 383. 54	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	3, 612. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	37, 064. 63
Stocks, securities, etc.....	39, 195. 81	Due to State banks and bankers..	55, 096. 93
Bank's house furniture and fixtures	31, 500. 00	Dividends unpaid.....	4. 00
Other real estate and mortg's owned	17, 207. 00	Individual deposits.....	180, 965. 72
Due from other national banks.....	10, 668. 41	United States deposits.....	
Due from State banks and bankers..	8, 217. 81	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	34, 297. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 234. 50	Bills payable.....	
Exchanges for clearing house.....	12, 599. 13	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 322. 00		
Fractional currency, nickels, cents.	479. 26		
Specie.....	17, 762. 15		
Legal-tender notes.....	14, 615. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>414, 243. 28</b>	<b>Total .....</b>	<b>414, 243. 28</b>



## I O W A .

## Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

R. A. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$792, 123. 22	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 642. 67	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	115, 200. 00	Undivided profits, less current expenses and taxes paid.....	25, 745. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	102, 377. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	169, 188. 52
Stocks, securities, etc.....	56, 605. 35	Due to State banks and bankers..	428, 341. 28
Bank'g house, furniture, and fixtures	45, 500. 00	Dividends unpaid.....	3, 334. 00
Other real estate and mortg's owned	35, 706. 41	Individual deposits.....	359, 617. 05
Due from other national banks.....	72, 659. 28	Certified checks.....	500. 00
Due from State banks and bankers..	19, 950. 87	United States deposits.....	
Due from approved reserve agents..	97, 253. 96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	23, 219. 81	Bills payable.....	
Bills of other national banks.....	6, 940. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	421. 79		
Specie.....	53, 693. 40		
Legal-tender notes.....	57, 511. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 176. 50		
Due from Treasurer U. S.....			
Total.....	1, 389, 104. 26	Total.....	1, 389, 104. 26

## First National Bank, Dewitt.

W. H. TALBOT, *President.*

No. 3182.

A. M. PRICE, *Cashier.*

Loans and discounts.....	\$127, 746. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 448. 93	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 405. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 800. 00	Due to State banks and bankers..	29, 283. 00
Bank'g house, furniture, and fixtures	2, 400. 00	Dividends unpaid.....	81. 00
Other real estate and mortg's owned		Individual deposits.....	79, 120. 28
Due from other national banks.....	10, 969. 81	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	11, 408. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	653. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 158. 00		
Fractional currency, nickels, cents..	98. 85		
Specie.....	7, 393. 30		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	188, 140. 16	Total.....	188, 140. 16

## First National Bank, Dubuque.

C. H. EIGHMEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts.....	\$586, 188. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 129. 68	Surplus fund.....	34, 600. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 615. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 275. 00	Due to other national banks.....	108, 847. 69
Stocks, securities, etc.....	23, 150. 00	Due to State banks and bankers..	162, 430. 03
Bank'g house, furniture, and fixtures	28, 364. 50	Dividends unpaid.....	
Other real estate and mortg's owned	9, 090. 00	Individual deposits.....	351, 357. 74
Due from other national banks.....	8, 488. 62	United States deposits.....	
Due from State banks and bankers..	14, 344. 71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	93, 906. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 871. 81	Bills payable.....	
Exchanges for clearing house.....	8, 249. 05	Liabilities other than those above stated.....	
Bills of other national banks.....	23, 406. 00		
Fractional currency, nickels, cents..	59. 83		
Specie.....	36, 090. 04		
Legal-tender notes.....	10, 416. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 820. 00		
Due from Treasurer U. S.....			
Total.....	953, 850. 78	Total.....	953, 850. 78



## IOWA.

## Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$843,304.62	Capital stock paid in.....	\$400,000.00
Overdrafts.....	54.56	Surplus fund.....	68,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,954.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	161,091.08
Stocks, securities, etc.....	194,173.40	Due to State banks and bankers..	391,255.09
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	802,089.10
Due from other national banks.....	55,256.78	United States deposits.....	
Due from State banks and bankers.....	30,086.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	576,086.10	Notes and bills rediscounted.....	
Checks and other cash items.....	387.26	Bills payable.....	
Exchanges for clearing house.....	7,000.40	Liabilities other than those above stated.....	
Bills of other national banks.....	5,668.00		
Fractional currency, nickels, cents.....	221.00		
Specie.....	88,901.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,873,390.08	Total.....	1,873,390.08

## Dubuque National Bank, Dubuque.

D. D. MYERS, *President.*

No. 3140.

JAS. HARRAGAN, *Cashier.*

Loans and discounts.....	\$215,725.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	216.81	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,352.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,122.47
Stocks, securities, etc.....	17,302.05	Due to State banks and bankers..	42,679.47
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,537.00	Individual deposits.....	149,712.07
Due from other national banks.....	14,857.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,294.13	Notes and bills rediscounted.....	
Checks and other cash items.....	205.09	Bills payable.....	
Exchanges for clearing house.....	7,410.18	Liabilities other than those above stated.....	
Bills of other national banks.....	7,694.00		
Fractional currency, nickels, cents.....	28.24		
Specie.....	14,641.55		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	355,036.43	Total.....	355,036.43

## First National Bank, Dunlap.

T. F. JORDAN, *President.*

No. 4139.

H. A. MOORE, *Cashier.*

Loans and discounts.....	\$80,403.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,857.78	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,503.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,169.86
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,229.22	Individual deposits.....	33,615.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,179.55	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	13.98		
Specie.....	2,067.00		
Legal-tender notes.....	530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	20.00		
Total.....	112,539.02	Total.....	112,539.02



## IOWA.

## Merchants' National Bank, Eagle Grove.

W. S. WORTHINGTON, *President.*

No. 4694.

J. P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,762.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	719.32	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,628.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,663.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,436.55	Individual deposits.....	28,221.36
Due from other national banks.....	444.38	United States deposits.....	
Due from State banks and bankers.....	336.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,744.42	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,697.00	Liabilities other than those above stated.....	
Bills of other national banks.....	12.22		
Fractional currency, nickels, cents.....	5,409.80		
Specie.....	1,000.00		
Legal-tender notes.....	843.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>103,319.50</b>	<b>Total.....</b>	<b>103,319.50</b>

## First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

H. MEYER, *Cashier.*

Loans and discounts.....	\$66,031.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.17	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	912.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,428.91	Due to other national banks.....	
Stocks, securities, etc.....	5,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,559.92	Dividends unpaid.....	120.00
Other real estate and mortg's owned	4,560.69	Individual deposits.....	52,060.24
Due from other national banks.....	6,482.47	United States deposits.....	
Due from State banks and bankers.....	24.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,014.00	Notes and bills rediscounted.....	
Checks and other cash items.....	22.93	Bills payable.....	
Exchanges for clearing house.....	11,190.60	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	562.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>125,339.91</b>	<b>Total.....</b>	<b>125,339.91</b>

## First National Bank, Emmetsburg.

E. B. SOPER, *President.*

No. 3337.

A. H. KELLER, *Cashier.*

Loans and discounts.....	\$127,051.01	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,395.80	Surplus fund.....	10,320.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	868.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50.00	Due to other national banks.....	238.95
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,934.25	Dividends unpaid.....	
Other real estate and mortg's owned	9,856.12	Individual deposits.....	100,581.37
Due from other national banks.....	1,393.76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>210,008.83</b>	<b>Total.....</b>	<b>210,008.83</b>



## I O W A .

## First National Bank, Estherville.

F. E. ALLEN, *President.*

No. 4700.

J. P. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126, 153. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 589. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 765 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 150. 00	Due to State banks and bankers..	2, 652. 18
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	182. 50
Other real estate and mortg's owned	3, 901. 06	Individual deposits.....	110, 877. 26
Due from other national banks.....	15, 088. 48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 148. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	171. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125. 00		
Fractional currency, nickels, cents.....	217. 66		
Specie.....	3, 149. 00		
Legal-tender notes.....	4, 970. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187, 726. 99</b>	<b>Total.....</b>	<b>187, 726. 99</b>

## First National Bank, Fairfield.

B. S. McELHINNY, *President.*

No. 1475.

FRANK LIGHT, *Cashier.*

Loans and discounts.....	\$97, 784. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 193. 68	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 607 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 560. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 875. 00	Due to other national banks.....	
Stocks, securities, etc.....	67, 657. 72	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	131, 990. 23
Due from other national banks.....	29, 825. 59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 247. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	584. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	179. 04		
Specie.....	12, 290. 00		
Legal-tender notes.....	9, 945. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287, 157. 59</b>	<b>Total.....</b>	<b>287, 157. 59</b>

## First National Bank, Forest City.

B. A. PLUMMER, *President.*

No. 4889.

W. O. HANSON, *Cashier.*

Loans and discounts.....	\$124, 057. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	279. 22	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 910. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 282. 29	Due to State banks and bankers..	2, 701. 41
Bank'g house, furniture, and fixtures	8, 365. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119, 059. 41
Due from other national banks.....	16, 197. 54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 538. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	784. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 110. 00		
Fractional currency, nickels, cents.....	170. 68		
Specie.....	3, 872. 25		
Legal-tender notes.....	3, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>190, 920. 97</b>	<b>Total.....</b>	<b>190, 920. 97</b>



## I O W A .

## Forest City National Bank, Forest City.

C. J. THOMPSON, *President.*

No. 5011.

G. S. GILBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,048.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	830.41	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,293.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	4,500.00	Due to State banks and bankers..	3,169.54
Bank's house, furniture, and fixtures	11,350.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	121,297.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,689.88	Notes and bills rediscounted.....	
Checks and other cash items.....	465.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	90.77		
Specie.....	8,373.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>193,010.25</b>	<b>Total .....</b>	<b>193,010.25</b>

## First National Bank, Fort Dodge.

S. T. MESERVEY, *President.*

No. 1661.

E. H. RICH, *Cashier.*

Loans and discounts.....	\$689,490.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,408.22	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,451.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	197,286.45
Stocks, securities, etc.....	11,215.21	Due to State banks and bankers..	298,610.21
Bank's house, furniture, and fixtures	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,468.56	Individual deposits.....	281,952.99
Due from other national banks.....	44,545.06	United States deposits.....	
Due from State banks and bankers.....	9,560.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	156,870.33	Notes and bills rediscounted.....	
Checks and other cash items.....	2,349.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,910.00		
Fractional currency, nickels, cents.....	601.35		
Specie.....	20,382.50		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,112,301.42</b>	<b>Total .....</b>	<b>1,112,301.42</b>

## Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.*

No. 4566.

J. W. CAMPBELL, *Cashier.*

Loans and discounts.....	\$101,150.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	572.67	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	783.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,449.26	Due to State banks and bankers..	108.85
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	77,348.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	12,281.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,800.72	Notes and bills rediscounted.....	
Checks and other cash items.....	73.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	148.67		
Specie.....	9,443.90		
Legal-tender notes.....	7,838.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>166,490.76</b>	<b>Total .....</b>	<b>166,490.76</b>



## I O W A .

## Fort Dodge National Bank, Fort Dodge.

A. F. GUNTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210, 161. 67	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	94. 68	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	84. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 840. 47
Stocks, securities, etc.....	2, 270. 40	Due to State banks and bankers..	38, 030. 31
Bank's house, furniture, and fixtures	3, 664. 64	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	183, 128. 04
Due from other national banks.....	20, 034. 82	United States deposits.....	
Due from State banks and bankers.....	196. 01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57, 936. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	718. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 305. 00		
Fractional currency, nickels, cents.....	101. 34		
Specie.....	11, 975. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	338, 582. 98	Total.....	338, 582. 98

## First National Bank, Garner.

J. M. ELDER, *President.*

No. 4810.

CHAS. W. KNOOP, *Cashier.*

Loans and discounts.....	\$71, 165. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	600. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	914. 98	Due to State banks and bankers..	12, 273. 70
Bank's house, furniture, and fixtures	7, 900. 00	Dividends unpaid.....	490. 00
Other real estate and mortg's owned	2, 348. 45	Individual deposits.....	54, 966. 19
Due from other national banks.....	15, 866. 25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 059. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 266. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	52. 60		
Specie.....	5, 569. 10		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	130, 580. 42	Total.....	130, 580. 42

## Mills County National Bank, Glenwood.

GEO. MICKELWAIT, *President.*

No. 1862.

A. C. SABIN, *Cashier.*

Loans and discounts.....	\$86, 026. 08	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	606. 94	Surplus fund.....	39, 000. 00
U. S. bonds to secure circulation...	16, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 174. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 625. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	32, 894. 27	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	750. 00	Individual deposits.....	97, 211. 42
Due from other national banks.....	2, 676. 91	United States deposits.....	
Due from State banks and bankers.....	5, 406. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41, 770. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	251. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 705. 00		
Fractional currency, nickels, cents.....	120. 50		
Specie.....	18, 116. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	436. 25		
Due from Treasurer U. S.....			
Total.....	218, 010. 81	Total.....	218, 010. 81



## I O W A.

## First National Bank, Glidden.

S. C. DUNKLE, *President.*

No. 4814.

D. E. WALDRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,558.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,006.20	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	927.78
Stocks, securities, etc.....	506.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,022.33	Individual deposits.....	60,349.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,475.73	Notes and bills rediscounted.....	
Checks and other cash items.....	563.81	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	21.08	Total.....	129,526.84
Specie.....	1,594.85		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	129,526.84		

## First National Bank, Grinnell.

H. K. EDSON, *President.*

No. 1629.

H. C. SPENCER, *Cashier.*

Loans and discounts.....	\$195,802.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	403.63	Surplus fund.....	15,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,043.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	520.59
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	92,440.57
Due from other national banks.....	1,178.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,528.64	Notes and bills rediscounted.....	12,000.00
Checks and other cash items.....	321.36	Bills payable.....	
Exchanges for clearing house.....	984.63	Liabilities other than those above stated.....	
Bills of other national banks.....	316.00		
Fractional currency, nickels, cents.....	154.13	Total.....	245,205.11
Specie.....	8,491.10		
Legal-tender notes.....	4,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	250.00		
Total.....	245,205.11		

## Merchants' National Bank, Grinnell.

C. R. MORSE, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Loans and discounts.....	\$212,293.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,096.71	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,627.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,980.00	Dividends unpaid.....	3.50
Other real estate and mortg's owned		Individual deposits.....	125,855.37
Due from other national banks.....	3,598.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,038.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,906.91	Bills payable.....	13,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,361.00		
Fractional currency, nickels, cents.....	49.03	Total.....	275,985.88
Specie.....	5,037.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	275,985.88		



## I O W A .

## First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

R. M. FINLAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,363.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37.27	Surplus fund.....	4,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,695.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	112,109.36
Due from other national banks.....	4,340.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,943.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,601.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.....	121.36		
Specie.....	6,236.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>181,455.06</b>	<b>Total</b> .....	<b>181,455.06</b>

## Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Loans and discounts.....	\$219,000.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	90.25	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,479.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	360.00
Other real estate and mortg's owned.....		Individual deposits.....	178,115.06
Due from other national banks.....	4,489.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,854.87	Notes and bills rediscounted.....	
Checks and other cash items.....	383.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	160.90		
Specie.....	8,302.50		
Legal-tender notes.....	7,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>285,204.29</b>	<b>Total</b> .....	<b>285,204.29</b>

## First National Bank, Hartley.

J. W. WALTER, *President.*

No. 4881.

E. E. HALL, *Cashier.*

Loans and discounts.....	\$73,613.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	845.92	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	699.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	
Stock, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,984.66	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,108.60	Individual deposits.....	47,884.74
Due from other national banks.....	8,484.10	United States deposits.....	
Due from State banks and bankers.....	281.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,670.32	Notes and bills rediscounted.....	2,862.77
Checks and other cash items.....	1,031.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents.....	124.62		
Specie.....	1,315.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>121,196.60</b>	<b>Total</b> .....	<b>121,196.60</b>



## I O W A .

## First National Bank, Hawarden.

F. E. WATKINS, *President.*

No. 4594.

T. A. GREINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,960.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,824.28	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,923.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	652.87
Bank'g house, furniture, and fixtures	8,234.19	Dividends unpaid.....	
Other real estate and mortg's owned	27,176.29	Individual deposits.....	75,323.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,821.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,669.52	Notes and bills rediscounted.....	
Checks and other cash items.....	171.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	33.61		
Specie.....	1,693.65		
Legal-tender notes.....	3,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>185,999.76</b>	<b>Total .....</b>	<b>185,999.76</b>

## First National Bank, Holstein.

J. C. EDGAR, *President.*

No. 4553.

E. H. McCUTCHEN, *Cashier.*

Loans and discounts.....	\$75,495.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,726.80	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,255.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	
Stocks, securities, etc.....	4,114.88	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,915.52	Dividends unpaid.....	
Other real estate and mortg's owned	4,686.55	Individual deposits.....	52,454.67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	49.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,538.96	Notes and bills rediscounted.....	
Checks and other cash items.....	6,422.91	Bills payable.....	10,750.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	40.92		
Specie.....	1,186.36		
Legal-tender notes.....	2,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	112.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>132,210.29</b>	<b>Total .....</b>	<b>132,210.29</b>

## First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

W. W. DONNAN, *Cashier.*

Loans and discounts.....	\$287,265.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,993.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	62,514.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	87,458.33	Due to State banks and bankers.....	11,354.32
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	826.88	Individual deposits.....	382,276.30
Due from other national banks.....	83,679.74	United States deposits.....	
Due from State banks and bankers.....	3,656.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,131.10	Notes and bills rediscounted.....	
Checks and other cash items.....	3,997.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,424.00		
Fractional currency, nickels, cents.....	798.10		
Specie.....	14,357.00		
Legal-tender notes.....	27,432.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>598,644.89</b>	<b>Total .....</b>	<b>598,644.89</b>



## I O W A .

## People's National Bank, Independence.

THOMAS EDWARDS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$162,215.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,180.46	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,349.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	127,664.63
Due from other national banks.....	7,273.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,381.48	Notes and bills rediscounted.....	
Checks and other cash items.....	13,252.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,009.00		
Fractional currency, nickels, cents.....	181.28		
Specie.....	13,298.08		
Legal-tender notes.....	822.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	242,014.32	Total.....	242,014.32

## First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts.....	\$96,077.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,855.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,800.00	Dividends unpaid.....	600.00
Other real estate and mortg's owned	839.75	Individual deposits.....	88,206.85
Due from other national banks.....	3,554.22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,409.64	Notes and bills rediscounted.....	
Checks and other cash items.....	675.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	98.08		
Specie.....	2,090.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	430.00		
Total.....	174,912.34	Total.....	174,912.34

## First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts.....	\$232,157.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,937.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,540.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	264.86
Stocks, securities, etc.....	22,811.07	Due to State banks and bankers.....	6,672.03
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned		Individual deposits.....	182,618.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	929.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,630.63	Notes and bills rediscounted.....	
Checks and other cash items.....	7,656.78	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,965.00		
Fractional currency, nickels, cents.....	396.69		
Specie.....	23,457.00		
Legal-tender notes.....	9,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	366,295.54	Total.....	366,295.54



## I O W A .

## First National Bank, Iowa Falls.

E. S. ELLSWORTH, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165, 588. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 686. 51	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	34, 263. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 203. 69	Due to State banks and bankers..	35, 770. 97
Bank's house, furniture, and fixtures	9, 788. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 915. 31	Individual deposits.....	84, 889. 95
Due from other national banks.....	7, 416. 83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 620. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	306. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 365. 00		
Fractional currency, nickels, cents.....	100. 00		
Specie.....	7, 314. 90		
Legal-tender notes.....	506. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	300. 00		
Total.....	241, 174. 00	Total.....	241, 174. 00

## Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

E. F. BROWNELL, *Cashier.*

Loans and discounts.....	\$203, 508. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 214. 97	Surplus fund.....	18, 500. 00
U. S. bonds to secure circulation...	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 865. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 445. 68	Due to other national banks.....	2, 601. 59
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	29, 823. 25
Bank's house, furniture, and fixtures	12, 422. 00	Dividends unpaid.....	217. 50
Other real estate and mortg's owned		Individual deposits.....	185, 077. 27
Due from other national banks.....	1, 083. 73	United States deposits.....	
Due from State banks and bankers.....	2, 282. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43, 256. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	537. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 272. 00		
Fractional currency, nickels, cents.....	37. 58		
Specie.....	32, 200. 00		
Legal-tender notes.....	10, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 825. 00		
Due from Treasurer U. S.....			
Total.....	414, 585. 59	Total.....	414, 585. 59

## Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.*

No. 4633.

LAFÉ S. COLLINS, *Cashier.*

Loans and discounts.....	\$110, 735. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 378. 32	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	45, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 451. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 010. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	320. 19
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11, 953. 00	Dividends unpaid.....	364. 00
Other real estate and mortg's owned		Individual deposits.....	94, 428. 90
Due from other national banks.....	8, 340. 88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 113. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	622. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	130. 58		
Specie.....	4, 664. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	436. 50		
Due from Treasurer U. S.....			
Total.....	200, 574. 60	Total.....	200, 574. 60



## I O W A .

## Knoxville National Bank, Knoxville.

J. H. AULD, *President.*

No. 1871.

J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$225,808.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,945.23	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	4,029.50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,550.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	178,301.57
Due from other national banks.....	6,727.06	United States deposits.....	
Due from State banks and bankers.....	118.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,088.11	Notes and bills rediscounted.....	
Checks and other cash items.....	3,857.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,400.00		
Fractional currency, nickels, cents.....	112.10		
Specie.....	14,684.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,340.00		
Due from Treasurer U. S.....			
Total.....	340,331.07	Total.....	340,331.07

## Marion County National Bank, Knoxville.

O. P. WRIGHT, *President.*

No. 1986.

O. L. WRIGHT, *Cashier.*

Loans and discounts.....	\$142,001.51	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,835.41	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,540.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,257.35
Due from other national banks.....	17,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,225.94	Notes and bills rediscounted.....	
Checks and other cash items.....	188.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	96.96		
Specie.....	5,700.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	212,297.82	Total.....	212,297.82

## First National Bank, Lake City.

S. T. HUTCHISON, *President.*

No. 4966.

G. B. WHEELER, *Cashier.*

Loans and discounts.....	\$73,049.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,694.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,025.10	Due to other national banks.....	
Stocks, securities, etc.....	314.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,023.35	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81,050.93
Due from other national banks.....	27,745.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,181.90	Notes and bills rediscounted.....	
Checks and other cash items.....	244.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.15		
Specie.....	4,869.90		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	146,545.03	Total.....	146,545.03



## I O W A .

## First National Bank, La Porte City.

R. A. PERKINS, *President.*

No. 4114.

F. E. WETTSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,177.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,581.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	703.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,688.69	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,350.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	88,636.84
Due from other national banks.....	4,097.61	United States deposits.....	
Due from State banks and bankers.....	830.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,359.00	Notes and bills rediscounted.....	
Checks and other cash items.....	119.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	393.00		
Fractional currency, nickels, cents.....	13.49		
Specie.....	8,416.35		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>170,589.96</b>	<b>Total .....</b>	<b>170,589.96</b>

## First National Bank, Laurens.

F. H. HELSELL, *President.*

No. 4795.

W. A. McNEE, *Cashier.*

Loans and discounts.....	\$63,135.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	548.49	Surplus fund.....	3,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,112.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	50.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,828.63	Individual deposits.....	30,433.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,409.87	Notes and bills rediscounted.....	
Checks and other cash items.....	584.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	13.40		
Specie.....	1,147.90		
Legal-tender notes.....	1,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>97,346.20</b>	<b>Total .....</b>	<b>97,346.20</b>

## First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

G. L. WERNLI, *Cashier.*

Loans and discounts.....	\$397,582.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,841.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	28,477.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,229.31
Stocks, securities, etc.....		Due to State banks and bankers.....	86,122.00
Bank'g house, furniture, and fixtures	15,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	447,808.33
Due from other national banks.....	88,784.51	United States deposits.....	
Due from State banks and bankers.....	34,153.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126,438.87	Notes and bills rediscounted.....	
Checks and other cash items.....	3,141.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,070.00		
Fractional currency, nickels, cents.....	89.18		
Specie.....	27,668.10		
Legal-tender notes.....	8,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....	503.80		
<b>Total .....</b>	<b>746,637.30</b>	<b>Total .....</b>	<b>746,637.30</b>



## I O W A .

## Le Mars National Bank, Le Mars.

G. C. MACLAGAN, *President.*

No. 2818.

J. D. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,537.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,530.73	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,926.46
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,800.00	Due to other national banks.....	4,372.37
Bank's house, furniture, and fixtures	3,300.00	Due to State banks and bankers..	5,113.16
Other real estate and mortg's owned	38,088.14	Dividends unpaid.....	
Due from other national banks.....	3,898.90	Individual deposits.....	100,607.78
Due from State banks and bankers..	1,851.50	United States deposits.....	
Due from approved reserve agents..	22,120.71	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	185.29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	13,700.00
Bills of other national banks.....	1,235.00	Liabilities other than those above	
Fractional currency, nickels, cents..	114.00	stated .....	
Specie.....	10,432.60	Total .....	248,219.77
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	248,219.77		

## First National Bank, Lyons.

D. J. BATCHELDER, *President.*

No. 2733.

WM. HOLMES, *Cashier.*

Loans and discounts.....	\$428,381.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,803.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,178.40
U. S. bonds on hand.....		National-bank notes outstanding.....	89,637.50
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	22,513.50	Due to other national banks.....	9,648.33
Bank's house, furniture, and fixtures		Due to State banks and bankers..	139,268.15
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	3,873.46	Individual deposits.....	319,702.09
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	81,747.74	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,330.00	Liabilities other than those above	
Fractional currency, nickels, cents..	278.38	stated .....	
Specie.....	27,024.25	Total .....	684,434.47
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,482.00		
Due from Treasurer U. S.....			
Total .....	684,434.47		

## Citizens' National Bank, Lyons.

L. B. WADLEIGH, *President.*

No. 4536.

VIRTUS LUND, *Cashier.*

Loans and discounts.....	\$208,605.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	987.90	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,857.85
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	2,625.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	679.94	Due to other national banks.....	366.88
Bank's house, furniture, and fixtures	3,736.12	Due to State banks and bankers..	1,251.94
Other real estate and mortg's owned	972.91	Dividends unpaid.....	
Due from other national banks.....	523.45	Individual deposits.....	193,924.23
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	50,799.95	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	52.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,300.00	Liabilities other than those above	
Fractional currency, nickels, cents..	57.44	stated .....	
Specie.....	26,435.35	Total .....	323,900.90
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	323,900.90		



## I O W A .

## First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

JAMES J. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,697.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,672.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,655.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,675.00	Due to other national banks.....	
Stocks, securities, etc.....	670.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,777.02	Dividends unpaid.....	
Other real estate and mortg's owned	6,400.00	Individual deposits.....	106,195.53
Due from other national banks.....	1,033.46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,410.08	Notes and bills rediscounted.....	6,194.14
Checks and other cash items.....	2,945.55	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	2.58		
Specie.....	7,649.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>199,994.83</b>	<b>Total</b> .....	<b>199,994.83</b>

## First National Bank, Manchester.

J. W. MILES, *President.*

No. 4221.

M. F. LE ROY, *Cashier.*

Loans and discounts.....	\$137,551.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	849.37	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,327.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	130,326.28
Due from other national banks.....	8,257.48	United States deposits.....	
Due from State banks and bankers.....	674.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,086.15	Notes and bills rediscounted.....	
Checks and other cash items.....	2,330.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,040.00		
Fractional currency, nickels, cents.....	27.25		
Specie.....	13,334.40		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>200,904.10</b>	<b>Total</b> .....	<b>200,904.10</b>

## First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

O. E. DUTTON, *Cashier.*

Loans and discounts.....	\$114,719.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,150.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,164.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,871.00	Individual deposits.....	124,071.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,006.02	Notes and bills rediscounted.....	
Checks and other cash items.....	2,442.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	915.00		
Fractional currency, nickels, cents.....	19.51		
Specie.....	6,300.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>196,486.52</b>	<b>Total</b> .....	<b>196,486.52</b>



## I O W A.

## First National Bank, Maquoketa.

J. E. SQUIERS, *President.*

No. 999.

C. VON SCHRADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,971.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	430.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,834.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,275.00	Due to other national banks.....	478.94
Stocks, securities, etc.....	13,926.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,759.30	Individual deposits.....	172,283.84
Due from other national banks.....	20,574.08	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,295.03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,715.00		
Fractional currency, nickels, cents.....	7.54		
Specie.....	6,829.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>254,846.89</b>	<b>Total</b> .....	<b>254,846.89</b>

## First National Bank, Marathon.

J. P. FARMER, *President.*

No. 4789.

S. T. GOLTRY, *Cashier.*

Loans and discounts.....	\$71,283.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,278.04	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,542.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	153.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,461.51	Individual deposits.....	50,605.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,280.75	Notes and bills rediscounted.....	
Checks and other cash items.....	159.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	28.00		
Specie.....	3,968.60		
Legal-tender notes.....	1,568.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>117,398.70</b>	<b>Total</b> .....	<b>117,398.70</b>

## First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

Q. P. RENO, *Cashier.*

Loans and discounts.....	\$114,470.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,792.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,707.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,865.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,491.32	Due to State banks and bankers.....	29,818.68
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	300.00	Individual deposits.....	72,349.69
Due from other national banks.....	3,801.98	United States deposits.....	
Due from State banks and bankers.....	882.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,153.11	Notes and bills rediscounted.....	
Checks and other cash items.....	895.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	723.00		
Fractional currency, nickels, cents.....	108.61		
Specie.....	11,630.75		
Legal-tender notes.....	1,429.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>174,740.37</b>	<b>Total</b> .....	<b>174,740.37</b>



## I O W A .

## First National Bank, Marion.

J. S. ALEXANDER, *President.*

No. 2753.

C. H. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96, 048. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 347. 67	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 916. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	1, 510. 72
Stocks, securities, etc.....	50. 00	Due to State banks and bankers..	16, 263. 82
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	55, 065. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	115. 83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	1, 506. 16	Notes and bills rediscounted.....	10, 205. 41
Checks and other cash items.....	264. 36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 690. 00		
Fractional currency, nickels, cents..	128. 47		
Specie.....	12, 122. 20		
Legal-tender notes.....	1, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>156, 211. 14</b>	<b>Total .....</b>	<b>156, 211. 14</b>

## First National Bank, Marshalltown.

J. P. WOODBURY, *President.*

No. 411.

T. J. FLETCHER, *Cashier.*

Loans and discounts.....	\$329, 432. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 871. 16	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 133. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 703. 66
Stocks, securities, etc.....	40, 968. 91	Due to State banks and bankers..	13, 167. 73
Bank'g house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 896. 02	Individual deposits.....	341, 124. 83
Due from other national banks.....	45. 33	United States deposits.....	
Due from State banks and bankers..	4, 635. 55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	26, 625. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 043. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 545. 00		
Fractional currency, nickels, cents..	322. 41		
Specie.....	38, 059. 85		
Legal-tender notes.....	6, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>507, 630. 14</b>	<b>Total .....</b>	<b>507, 630. 14</b>

## City National Bank, Marshalltown.

D. T. DENMEAD, *President.*

No. 4359.

C. C. ST. CLAIR, *Cashier.*

Loans and discounts.....	\$191, 224. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 733. 03	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 637. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 390. 95	Due to State banks and bankers..	20, 184. 46
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	215, 608. 21
Due from other national banks.....	22, 646. 40	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	41, 260. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 509. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 470. 00		
Fractional currency, nickels, cents..	63. 37		
Specie.....	12, 230. 55		
Legal-tender notes.....	9, 334. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>381, 987. 24</b>	<b>Total .....</b>	<b>381, 987. 24</b>



## I O W A .

## First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. McNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370,642.84	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,304.32	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	46,323.59
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc .....			
Bank's house, furniture, and fixtures	3,900.00	Due to other national banks .....	35,947.80
Other real estate and mortg's owned		Due to State banks and bankers ..	63,365.05
Due from other national banks .....	48,877.41		
Due from State banks and bankers ..	1,114.99	Dividends unpaid .....	
Due from approved reserve agents ..	48,548.73		
Checks and other cash items .....	4,691.23	Individual deposits .....	332,343.63
Exchanges for clearing house .....	1,236.77	United States deposits .....	
Bills of other national banks .....	10,758.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	404.28		
Specie .....	31,689.00	Notes and bills rediscounted .....	
Legal-tender notes .....	18,000.00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50	Liabilities other than those above	
Due from Treasurer U. S. ....		stated .....	
<b>Total .....</b>	<b>554,230.07</b>	<b>Total .....</b>	<b>554,230.07</b>

## City National Bank, Mason City.

H. A. MERRILL, *President.*

No. 4587.

A. H. GALE, *Cashier.*

Loans and discounts .....	\$236,557.58	Capital stock paid in .....	\$50,000.00
Overdrafts .....	198.16	Surplus fund .....	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	19,459.76
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds .....	1,500.00	State-bank notes outstanding .....	
Stocks, securities, etc .....			
Bank's house, furniture, and fixtures	2,000.00	Due to other national banks .....	7,184.64
Other real estate and mortg's owned		Due to State banks and bankers ..	20,514.00
Due from other national banks .....	516.95		
Due from State banks and bankers ..	3.00	Dividends unpaid .....	
Due from approved reserve agents ..	45,806.19		
Checks and other cash items .....	1,458.63	Individual deposits .....	209,760.93
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	2,500.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	83.92		
Specie .....	15,116.40	Notes and bills rediscounted .....	
Legal-tender notes .....	13,866.00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50	Liabilities other than those above	
Due from Treasurer U. S. ....	500.00	stated .....	
<b>Total .....</b>	<b>333,169.33</b>	<b>Total .....</b>	<b>333,169.33</b>

## First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

W. R. KINNAIRD, *Cashier.*

Loans and discounts .....	\$117,656.12	Capital stock paid in .....	\$100,000.00
Overdrafts .....	55.62	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	2,338.50
U. S. bonds on hand .....		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	48,679.62		
Bank's house, furniture, and fixtures	8,700.00	Due to other national banks .....	417.17
Other real estate and mortg's owned		Due to State banks and bankers ..	4,370.63
Due from other national banks .....	34,857.18		
Due from State banks and bankers ..	581.17	Dividends unpaid .....	361.00
Due from approved reserve agents ..	85,376.89		
Checks and other cash items .....	468.65	Individual deposits .....	200,877.19
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	7,262.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	36.84		
Specie .....	19,909.40	Notes and bills rediscounted .....	
Legal-tender notes .....	6,156.00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00	Liabilities other than those above	
Due from Treasurer U. S. ....		stated .....	
<b>Total .....</b>	<b>355,864.49</b>	<b>Total .....</b>	<b>355,864.94</b>



## I O W A .

## First National Bank, Missouri Valley.

L. M. KELLOGG, *President.*

No. 3189.

JOHN S. MCGAVREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,637.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,435.37	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	2,209.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	35.28
Stocks, securities, etc.....	1,900.53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,165.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,928.54	Individual deposits.....	97,475.13
Due from other national banks.....	7,488.18	United States deposits.....	
Due from State banks and bankers.....	104.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,652.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,624.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	107.65	Total.....	222,020.29
Specie.....	8,281.35		
Legal-tender notes.....	8,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	222,020.29		

## First National Bank, Montezuma.

JOHN HALL, SR., *President.*

No. 2961.

JOHN HALL, JR., *Cashier.*

Loans and discounts.....	\$83,920.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,834.94	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	516.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,134.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,213.19	Dividends unpaid.....	135.00
Other real estate and mortg's owned.....	700.00	Individual deposits.....	59,033.01
Due from other national banks.....	5,791.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,214.69	Notes and bills rediscounted.....	
Checks and other cash items.....	5,952.07	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	8.26	Total.....	132,434.12
Specie.....	3,484.95		
Legal-tender notes.....	1,028.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	132,434.12		

## First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts.....	\$148,423.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	308.45	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,375.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	22,935.00	Due to State banks and bankers.....	22,325.33
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10,145.28	Individual deposits.....	157,655.59
Due from other national banks.....	33,366.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53,817.36	Notes and bills rediscounted.....	
Checks and other cash items.....	974.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	80.71	Total.....	330,856.64
Specie.....	12,512.35		
Legal-tender notes.....	8,543.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	330,856.64		



## I O W A .

## National State Bank, Mount Pleasant.

ROBT. S. GILLIS, *President.*

No. 922.

JAS. T. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 142. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	16. 02	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	55, 631. 90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	1, 050. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	77, 238. 32	Due to State banks and bankers..	26, 083. 49
Bank'ghouse, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	158, 172. 23
Due from other national banks.....	5, 316. 01	United States deposits.....	.....
Due from State banks and bankers..	104. 50	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	14, 545. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 528. 21	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 215. 00	Total .....	412, 387. 62
Fractional currency, nickels, cents.	32. 61		
Specie .....	25, 945. 55		
Legal-tender notes.....	4, 129. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....		
Total .....	412, 387. 62		

## First National Bank, Muscatine.

S. G. STEIN, *President.*

No. 1577.

S. M. HUGHES, *Cashier.*

Loans and discounts.....	\$146, 398. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 919. 62	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 373. 16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hands.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	1, 725. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	12, 663. 23	Due to State banks and bankers..	2, 289. 49
Bank'ghouse, furniture, and fixtures	13, 500. 00	Dividends unpaid.....	832. 00
Other real estate and mortg's owned	6, 700. 00	Individual deposits.....	191, 019. 66
Due from other national banks.....	5, 863. 35	United States deposits.....	.....
Due from State banks and bankers..	2, 647. 93	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	68, 757. 00	Notes and bills rediscounted.....	.....
Checks and other cash items .....	845. 45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	2, 300. 00	Total .....	320, 014. 31
Fractional currency, nickels, cents.	113. 54		
Specie .....	19, 456. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposits.....	.....		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....		
Total .....	320, 014. 31		

## First National Bank, Nevada.

WM. LOCKRIDGE, *President.*

No. 2555.

W. F. SWAYZE, *Cashier.*

Loans and discounts.....	\$178, 249. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 921. 61	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 790. 15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	12, 500. 00	Due to State banks and bankers..	.....
Bank'ghouse, furniture, and fixtures	5, 765. 96	Dividends unpaid .....	491. 79
Other real estate and mortg's owned	.....	Individual deposits.....	174, 292. 86
Due from other national banks.....	4, 300. 19	United States deposits.....	.....
Due from State banks and bankers..	26, 956. 63	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	1, 219. 53	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	3, 000. 00	Total .....	259, 824. 80
Fractional currency, nickels, cents.	180. 43		
Specie .....	5, 668. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....		
Total .....	259, 824. 80		



## I O W A .

## First National Bank, New Hampton.

A. E. BIGELOW, *President.*

No. 2588.

TIM DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 032. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	461. 80	Surplus fund.....	5, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 622. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 030. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 010. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 000. 00	Individual deposits.....	220, 061. 33
Due from other national banks.....	7, 101. 68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 792. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 615. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5. 00		
Fractional currency, nickels, cents.....	79. 92		
Specie.....	13, 345. 00		
Legal-tender notes.....	4, 457. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>290, 963. 39</b>	<b>Total .....</b>	<b>290, 963. 39</b>

## First National Bank, Newton.

C. SLOANAKER, *President.*

No. 2644.

E. E. LYDAY, *Cashier.*

Loans and discounts.....	\$112, 069. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 693. 03	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 847. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3, 086. 73
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	21, 946. 55	Individual deposits.....	123, 474. 14
Due from other national banks.....	1, 866. 64	United States deposits.....	
Due from State banks and bankers.....	105. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 722. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 307. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550. 00		
Fractional currency, nickels, cents.....	40. 80		
Specie.....	9, 126. 25		
Legal-tender notes.....	5, 502. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	40. 00		
<b>Total .....</b>	<b>225, 158. 06</b>	<b>Total .....</b>	<b>225, 158. 06</b>

## First National Bank, Nora Springs.

L. H. PIEHN, *President.*

No. 4761.

H. F. SCHNEDLER, *Cashier.*

Loans and discounts.....	\$94, 272. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 810. 27	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 543. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	65, 962. 40
Due from other national banks.....	11, 966. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7, 109. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	138. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	32. 49		
Specie.....	2, 862. 80		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>140, 755. 92</b>	<b>Total .....</b>	<b>140, 755. 92</b>



## I O W A .

## First National Bank, Odebolt.

W. W. FIELD, *President.*

No. 4511.

W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,869.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,412.55	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,892.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	139.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,730.58	Dividends unpaid.....	
Other real estate and mortg's owned	1,611.75	Individual deposits.....	74,358.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,816.20	Notes and bills rediscounted.....	
Checks and other cash items.....	141.49	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	101.47		
Specie.....	7,940.00		
Legal-tender notes.....	1,816.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>150,701.04</b>	<b>Total</b> .....	<b>150,701.04</b>

## Farmers' National Bank, Osage.

J. H. JOHNSON, *President.*

No. 4885.

F. W. ANNIS, *Cashier.*

Loans and discounts.....	\$104,911.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,306.88	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,641.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,859.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	140,248.53
Due from other national banks.....	17,430.15	United States deposits.....	
Due from State banks and bankers.....	5,532.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,277.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,776.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	19.17		
Specie.....	10,064.80		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>219,640.46</b>	<b>Total</b> .....	<b>219,640.46</b>

## Osage National Bank, Osage.

AVERY BRUSH, *President.*

No. 1618.

J. W. ANNIS, *Cashier.*

Loans and discounts.....	\$144,282.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,989.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	24,374.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	656.25	Due to other national banks.....	485.89
Stocks, securities, etc.....	102,988.58	Due to State banks and bankers.....	17,256.19
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	253,919.77
Due from other national banks.....	14,790.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,911.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,663.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	655.00		
Fractional currency, nickels, cents.....	113.83		
Specie.....	12,672.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>382,286.79</b>	<b>Total</b> .....	<b>382,286.79</b>



## I O W A .

## Oskaloosa National Bank, Oskaloosa.

W. H. KALBACH, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247, 127. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	416. 56	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 124. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 505. 60	Due to State banks and bankers..	2, 462. 26
Bank's house, furniture, and fixtures	20, 585. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 249. 28	Individual deposits.....	292, 070. 64
Due from other national banks.....	4, 372. 36	United States deposits.....	
Due from State banks and bankers..	57. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	52, 696. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 071. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 012. 00		
Fractional currency, nickels, cents.	355. 04		
Specie .....	25, 395. 40		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>391, 906. 90</b>	<b>Total .....</b>	<b>391, 906. 90</b>

## First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

M. B. HUTCHISON, *Cashier.*

Loans and discounts.....	\$304, 342. 31	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	3, 953. 25	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 066. 35
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	102, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 535. 53	Due to other national banks.....	27, 439. 87
Stocks, securities, etc.....	52, 522. 51	Due to State banks and bankers..	31, 635. 30
Bank's house, furniture, and fixtures	30, 326. 01	Dividends unpaid.....	
Other real estate and mortg's owned	15, 289. 70	Individual deposits.....	373, 212. 12
Due from other national banks.....	4, 889. 65	United States deposits.....	100, 880. 00
Due from State banks and bankers..	1, 417. 11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	67, 100. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 919. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4, 756. 00		
Fractional currency, nickels, cents.	147. 32		
Specie .....	6, 734. 05		
Legal-tender notes.....	43, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 400. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>783, 833. 64</b>	<b>Total .....</b>	<b>783, 833. 64</b>

## Iowa National Bank, Ottumwa.

EDWIN MANNING, *President.*

No. 1726.

CALVIN MANNING, *Cashier.*

Loans and discounts.....	\$407, 461. 17	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 218. 71	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 891. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	8, 136. 32
Stocks, securities, etc.....	51, 548. 67	Due to State banks and bankers..	11, 563. 04
Bank's house, furniture, and fixtures	10, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	32, 899. 26	Individual deposits.....	377, 799. 41
Due from other national banks.....	2, 989. 65	United States deposits.....	
Due from State banks and bankers..	6, 438. 54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	70, 520. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 346. 40	Bills payable.....	
Exchanges for clearing house.....	11, 384. 60	Liabilities other than those above stated .....	
Bills of other national banks.....	3, 047. 00		
Fractional currency, nickels, cents.	121. 24		
Specie .....	20, 267. 00		
Legal-tender notes.....	10, 697. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>695, 389. 77</b>	<b>Total .....</b>	<b>695, 389. 77</b>



## I O W A .

## Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.*

No. 2621.

CHAS. E. BOUDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287,943.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,251.32	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,540.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,085.03	Due to State banks and bankers..	25,013.88
Bank'g house, furniture, and fixtures	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,074.75	Individual deposits.....	262,084.75
Due from other national banks.....	8,383.20	United States deposits.....	
Due from State banks and bankers..	792.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	55,785.12	Notes and bills rediscounted.....	
Checks and other cash items.....	4,469.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,313.00		
Fractional currency, nickels, cents..	65.55		
Specie.....	12,049.50		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	439,638.64	Total.....	439,638.64

## Guthrie County National Bank, Panora.

GEO. H. MOORE, *President.*

No. 3226.

M. M. REYNOLDS, *Cashier.*

Loans and discounts.....	\$147,788.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	255.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	128,871.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	20,660.48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents..	123.53		
Specie.....	7,743.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	200,377.58	Total.....	200,377.58

## Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts.....	\$84,903.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	313.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	152.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	950.00	Dividends unpaid.....	82.50
Other real estate and mortg's owned	6,000.00	Individual deposits.....	73,919.78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	31,675.01	Notes and bills rediscounted.....	
Checks and other cash items.....	29.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,669.00		
Fractional currency, nickels, cents..	65.22		
Specie.....	4,237.25		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	145,405.13	Total.....	145,405.13



## I O W A .

## First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,087.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,958.01	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,427.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	131,610.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,898.37	Notes and bills rediscounted.....	
Checks and other cash items.....	85.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,595.00		
Fractional currency, nickels, cents.....	335.80		
Specie.....	27,266.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	212,288.50	Total.....	212,288.50

## First National Bank, Peterson.

A. S. WEIR, *President.*

No. 4601.

G. C. ALLISON, *Cashier.*

Loans and discounts.....	\$102,456.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	721.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	400.00
Other real estate and mortg's owned.....		Individual deposits.....	77,093.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,299.28	Notes and bills rediscounted.....	
Checks and other cash items.....	746.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	80.26		
Specie.....	7,280.10		
Legal-tender notes.....	4,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,464.84	Total.....	149,464.84

## First National Bank, Primghar.

C. H. SLOCUM, *President.*

No. 4155.

GEO. R. SLOCUM, *Cashier.*

Loans and discounts.....	\$103,027.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,905.47	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,801.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	7,932.19
Bank'g house, furniture, and fixtures.....	4,140.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,555.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	16,811.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,294.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,495.52	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	65.28		
Specie.....	6,786.55		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	158,539.09	Total.....	158,539.09



## I O W A .

## First National Bank, Red Oak.

F. M. BYRKIT, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,707. 17	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	6,476. 81	Surplus fund.....	50,000. 00
U. S. bonds to secure circulation...	40,000. 00	Undivided profits, less current expenses and taxes paid.....	4,232. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000. 00	Due to other national banks.....	6,412. 31
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	158,130. 62
Due from other national banks....	1,581. 36	United States deposits.....	
Due from State banks and bankers..	. 61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	13,908. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	763. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,247. 00		
Fractional currency, nickels, cents..			
Specie.....	19,890. 95		
Legal-tender notes.....	5,000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,800. 00		
Due from Treasurer U. S.....	899. 60		
Total.....	304,775. 10	Total.....	304,775. 10

## Red Oak National Bank, Red Oak.

B. B. CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$257,073. 74	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	7,853. 26	Surplus fund.....	20,000. 00
U. S. bonds to secure circulation...	25,000. 00	Undivided profits, less current expenses and taxes paid.....	12,545. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	175. 17
Stocks, securities, etc.....	4,500. 00	Due to State banks and bankers..	1,164. 53
Bank'g house, furniture, and fixtures	25,000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1,053. 52	Individual deposits.....	216,202. 54
Due from other national banks....	1,194. 01	United States deposits.....	
Due from State banks and bankers..	1,329. 52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	31,596. 54	Notes and bills rediscounted.....	2,000. 00
Checks and other cash items.....	4,870. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,190. 00		
Fractional currency, nickels, cents..	31. 44		
Specie.....	10,870. 00		
Legal-tender notes.....	1,900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125. 00		
Due from Treasurer U. S.....			
Total.....	374,587. 44	Total.....	374,587. 44

## First National Bank, Rockford.

O. H. LYON, *President.*

No. 3053.

EDWARD BILLINGS, *Cashier.*

Loans and discounts.....	\$93,815. 43	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	2,023. 50	Surplus fund.....	10,000. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	3,191. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,802. 01	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000. 00	Dividends unpaid.....	250. 00
Other real estate and mortg's owned	1,000. 00	Individual deposits.....	69,997. 48
Due from other national banks....	11,780. 52	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	6,319. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	368. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15. 00		
Fractional currency, nickels, cents..	38. 22		
Specie.....	1,964. 60		
Legal-tender notes.....	2,500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	144,689. 37	Total.....	144,689. 37



## I O W A.

## First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 816. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 901. 33	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 116. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	267. 50	Due to other national banks.....	
Stocks, securities, etc.....	11, 227. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9, 274. 78	Dividends unpaid.....	
Other real estate and mortg's owned	15, 053. 80	Individual deposits.....	81, 921. 46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 705. 73	Notes and bills rediscounted.....	775. 00
Checks and other cash items.....	680. 83	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115. 00		
Fractional currency, nickels, cents.....	50. 14		
Specie.....	2, 407. 80		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	500. 00		
Total.....	166, 063. 15	Total.....	166, 063. 15

## First National Bank, Rolfe.

J. P. FARMER, *President.*

No. 4954.

S. S. REED, *Cashier.*

Loans and discounts.....	\$57, 050. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 004. 39	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 655. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 103. 30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 509. 99	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	33, 500. 06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 899. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	233. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105. 00		
Fractional currency, nickels, cents.....	50. 30		
Specie.....	4, 536. 55		
Legal-tender notes.....	1, 160. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552. 50		
Due from Treasurer U. S.....			
Total.....	98, 705. 29	Total.....	98, 705. 29

## First National Bank, Sac City.

D. E. HALLETT, *President.*

No. 4450.

H. H. ALLISON, *Cashier.*

Loans and discounts.....	\$85, 160. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 088. 74	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 223. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 312. 50	Due to other national banks.....	
Stocks, securities, etc.....	11, 498. 44	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	11, 890. 30	Individual deposits.....	63, 970. 25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 723. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	134. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	825. 00		
Fractional currency, nickels, cents.....	16. 51		
Specie.....	7, 351. 40		
Legal-tender notes.....	1, 510. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	142, 073. 88	Total.....	142, 073. 88



I O W A .

First National Bank, Sanborn.

ELIZABETH HARKER, *President.*

No. 4824.

J. H. DALY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90, 115. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	9, 177. 46	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 886. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	5, 697. 48	Due to other national banks.....	
Bank'g house, furniture, and fixtures	11, 515. 00	Due to State banks and bankers..	167. 77
Other real estate and mortg's owned			
Due from other national banks.....	3, 950. 76	Dividends unpaid.....	
Due from State banks and bankers.			
Due from approved reserve agents.	11, 834. 51	Individual deposits.....	89, 595. 00
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	265. 00		
Fractional currency, nickels, cents.	5. 92	Notes and bills rediscounted.....	
Specie.....	9, 140. 00	Bills payable.....	
Legal-tender notes.....	5, 735. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	400. 00		
Total .....	160, 899. 07	Total .....	160, 899. 07

First National Bank, Sheldon.

FRANK FRISBEE, *President.*

No. 3848.

W. M. SMITH, *Cashier.*

Loans and discounts.....	\$119, 408. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 473. 80	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 375. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	2, 247. 79
Bank'g house, furniture, and fixtures	10, 590. 00	Due to State banks and bankers..	27, 756. 49
Other real estate and mortg's owned	410. 00		
Due from other national banks.....	16, 613. 11	Dividends unpaid.....	
Due from State banks and bankers.			
Due from approved reserve agents.	10, 235. 54	Individual deposits.....	92, 340. 99
Checks and other cash items.....	2, 807. 58	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	667. 00		
Fractional currency, nickels, cents.	150. 04	Notes and bills rediscounted.....	
Specie.....	552. 50	Bills payable.....	
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	194, 970. 65	Total .....	194, 970. 65

First National Bank, Shenandoah.

T. H. READ, *President.*

No. 2363.

— — — — —, *Cashier.*

Loans and discounts.....	\$132, 028. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 227. 34	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 390. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	503. 75	Due to other national banks.....	
Bank'g house, furniture, and fixtures	8, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	13, 964. 33	Dividends unpaid.....	120. 00
Due from State banks and bankers.	4, 148. 03		
Due from approved reserve agents.	20, 389. 56	Individual deposits.....	121, 129. 80
Checks and other cash items.....	245. 74	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1, 250. 00		
Fractional currency, nickels, cents.	85. 49	Notes and bills rediscounted.....	
Specie.....	11, 984. 95	Bills payable.....	
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	2, 000. 00
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	212, 890. 07	Total .....	212, 890. 07



## I O W A.

## Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.*

No. 2679.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,268.49	Capital stock paid in.....	\$60,000.00
Overdrafts.....	5,205.59	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,388.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,425.67
Stocks, securities, etc.....	1,214.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	133,683.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,839.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,428.48	Notes and bills rediscounted.....	
Checks and other cash items.....	352.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	688.00	Total.....	225,015.28
Fractional currency, nickels, cents.....	52.29		
Specie.....	12,291.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	225,015.28		

## First National Bank, Sibley.

CHAS. E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts.....	\$84,668.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,025.11	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,277.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	69.00
Other real estate and mortg's owned	2,000.00	Individual deposits.....	78,732.94
Due from other national banks.....	34,586.64	United States deposits.....	
Due from State banks and bankers.....	912.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,761.76	Notes and bills rediscounted.....	
Checks and other cash items.....	506.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	149,329.86
Fractional currency, nickels, cents.....	102.31		
Specie.....	504.00		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,329.86		

## First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. R. MACKEY, *Cashier.*

Loans and discounts.....	\$114,976.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	205.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,283.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	826.32
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	98,931.18
Due from other national banks.....	23,046.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,685.44	Notes and bills rediscounted.....	
Checks and other cash items.....	1,150.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00	Total.....	183,291.34
Fractional currency, nickels, cents.....	68.45		
Specie.....	9,744.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	183,291.34		



## I O W A .

## First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$297, 128. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 319. 08	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 231. 26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	41, 814. 95
Stocks, securities, etc.....	57, 951. 92	Due to State banks and bankers..	68, 733. 89
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	34, 694. 90	Individual deposits.....	240, 986. 60
Due from other national banks.....	16, 030. 76	United States deposits.....	.....
Due from State banks and bankers..	8, 373. 23	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents..	54, 829. 65	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 608. 63	Bills payable.....	.....
Exchanges for clearing house.....	1, 777. 36	Liabilities other than those above stated.....	.....
Bills of other national banks.....	7, 813. 00	Total.....	597, 766. 70
Fractional currency, nickels, cents.	70. 75		
Specie.....	15, 919. 32		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	597, 766. 70		

## Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.*

No. 3968.

F. A. McCORNACK, *Cashier.*

Loans and discounts.....	\$308, 126. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 072. 17	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 575. 55
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	21, 865. 21
Stocks, securities, etc.....	67, 947. 50	Due to State banks and bankers..	164, 155. 71
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	68, 891. 55	Individual deposits.....	183, 782. 10
Due from other national banks.....	9, 296. 89	United States deposits.....	.....
Due from State banks and bankers..	5, 478. 59	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents..	88, 873. 88	Notes and bills rediscounted.....	13, 000. 00
Checks and other cash items.....	3, 096. 73	Bills payable.....	.....
Exchanges for clearing house.....	2, 239. 95	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 050. 00	Total.....	649, 378. 57
Fractional currency, nickels, cents.	149. 40		
Specie.....	3, 233. 75		
Legal-tender notes.....	33, 172. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	649, 378. 57		

## Live Stock National Bank, Sioux City.

I. C. ELSTON, *President.*

No. 5022.

GEO. H. RATHMAN, *Cashier.*

Loans and discounts.....	\$157, 110. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 480. 95
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	9, 675. 33
Stocks, securities, etc.....	.....	Due to State banks and bankers..	21, 497. 42
Bank's house, furniture, and fixtures	800. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	125, 062. 45
Due from other national banks.....	23, 540. 94	United States deposits.....	.....
Due from State banks and bankers..	8, 382. 55	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents..	30, 614. 35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	201. 78	Bills payable.....	.....
Exchanges for clearing house.....	16, 679. 62	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 580. 00	Total.....	291, 216. 15
Fractional currency, nickels, cents.	17. 35		
Specie.....	7, 364. 50		
Legal-tender notes.....	14, 800. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....		
Total.....	291, 216. 15		



## I O W A .

## Merchants' National Bank, Sioux City.

E. W. RICE, *President.*

No. 4209.

GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326, 295. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 980. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	20, 677. 22
Stocks, securities, etc.....		Due to State banks and bankers..	100, 300. 18
Bank'g house, furniture, and fixtures	2, 875. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	204, 799. 42
Due from other national banks.....	1, 025. 46	United States deposits.....	
Due from State banks and bankers.....	2, 560. 82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59, 808. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 317. 69	Bills payable.....	
Exchanges for clearing house.....	2, 057. 28	Liabilities other than those above stated .....	
Bills of other national banks.....	2, 661. 00		
Fractional currency, nickels, cents.....	130. 89		
Specie.....	23, 400. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	463, 757. 62	Total .....	463, 757. 62

## Northwestern National Bank, Sioux City.

ABEL ANDERSON, *President.*

No. 4510.

JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$261, 233. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 781. 46	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 027. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	15, 432. 79
Stocks, securities, etc.....	32, 404. 38	Due to State banks and bankers..	38, 754. 35
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 800. 00	Individual deposits.....	209, 670. 60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 376. 79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 093. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 278. 48	Bills payable.....	
Exchanges for clearing house.....	4, 960. 87	Liabilities other than those above stated .....	
Bills of other national banks.....	2, 005. 00		
Fractional currency, nickels, cents.....	207. 50		
Specie.....	16, 618. 70		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	404, 385. 46	Total .....	404, 385. 46

## Security National Bank, Sioux City.

W. P. MANLEY, *President.*

No. 3124.

F. M. CASE, *Cashier.*

Loans and discounts.....	\$405, 586. 03	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 724. 92	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 580. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	117, 147. 77
Stocks, securities, etc.....	154, 840. 64	Due to State banks and bankers..	182, 660. 04
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	185, 579. 12
Due from other national banks.....	36, 793. 35	United States deposits.....	
Due from State banks and bankers.....	40, 247. 63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37, 992. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 652. 04	Bills payable.....	
Exchanges for clearing house.....	7, 465. 97	Liabilities other than those above stated .....	
Bills of other national banks.....	22, 200. 00		
Fractional currency, nickels, cents.....	165. 05		
Specie.....	17, 872. 00		
Legal-tender notes.....	33, 177. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	818, 967. 24	Total .....	818, 967. 24



## I O W A .

## First National Bank, Spencer.

CHAS. MCALLISTER, *President.*

No. 3898.

M. P. W. ALBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,079.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.19	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,602.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	1,695.16
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,094.12
Due from other national banks.....	1,934.28	United States deposits.....	
Due from State banks and bankers.....	181.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,334.97	Notes and bills rediscounted.....	
Checks and other cash items.....	205.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	16.25		
Specie.....	7,037.05		
Legal-tender notes.....	2,976.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	161,891.67	Total.....	161,891.67

## First National Bank, Spirit Lake.

J. F. CRAVENS, *President.*

No. 4758.

JNO. W. CRAVENS, *Cashier.*

Loans and discounts.....	\$73,457.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	258.92	Surplus fund.....	3,450.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	777.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,034.52	Individual deposits.....	46,127.39
Due from other national banks.....	5,289.78	United States deposits.....	
Due from State banks and bankers.....	3,429.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,610.84	Notes and bills rediscounted.....	
Checks and other cash items.....	755.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	159.40		
Specie.....	4,404.85		
Legal-tender notes.....	987.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	111,604.39	Total.....	111,604.39

## First National Bank, Storm Lake.

W. F. BROWN, *President.*

No. 2595.

A. H. WAITT, *Cashier.*

Loans and discounts.....	\$114,204.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,034.04	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	339.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	15,450.48
Stocks, securities, etc.....	5,287.49	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,396.08	Dividends unpaid.....	
Other real estate and mortg's owned	18,765.64	Individual deposits.....	91,308.63
Due from other national banks.....	2,983.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,738.77	Notes and bills rediscounted.....	
Checks and other cash items.....	149.64	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,730.00		
Fractional currency, nickels, cents.....	159.88		
Specie.....	2,636.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	188,548.12	Total.....	188,548.12



## I O W A .

## First National Bank, Stuart.

H. LAWBAUGH, *President.*

No. 2721.

J. R. BATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,472.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,095.42	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,390.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	647.67	Individual deposits.....	70,007.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,141.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,147.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	8,900.00
Bills of other national banks.....	390.00	Total.....	163,795.47
Fractional currency, nickels, cents.....	89.47		
Specie.....	4,337.00		
Legal-tender notes.....	6,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	163,795.47		

## First National Bank, Tabor.

S. D. DAVIS, *President.*

No. 4609.

L. J. NETTLETON, *Cashier.*

Loans and discounts.....	\$64,439.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,736.71	Surplus fund.....	2,780.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,298.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,589.53	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	29,103.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	623.59	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5,715.38	Notes and bills rediscounted.....	
Checks and other cash items.....	49.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00	Total.....	94,432.04
Fractional currency, nickels, cents.....	24.78		
Specie.....	1,930.20		
Legal-tender notes.....	3,575.00		
U. S. certificates.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	94,432.04		

## First National Bank, Tama.

J. L. BRACKEN, *President.*

No. 1880.

T. L. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$197,312.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,237.34	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,833.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1,208.88
Bank's house, furniture, and fixtures	9,775.00	Dividends unpaid.....	110.00
Other real estate and mortg's owned		Individual deposits.....	134,507.45
Due from other national banks.....	2,929.40	United States deposits.....	
Due from State banks and bankers.....	17.44	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,943.26	Notes and bills rediscounted.....	
Checks and other cash items.....	664.04	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	268,910.04
Fractional currency, nickels, cents.....	58.48		
Specie.....	1,870.80		
Legal-tender notes.....	13,039.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	268,910.04		



## I O W A .

## First National Bank, Thompson.

C. H. KELLEY, *President.*

No. 5054.

F. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,281.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,886.11	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,906.97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,265.60	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,207.80	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	47,528.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,869.54	Notes and bills rediscounted.....	
Checks and other cash items.....	263.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	47.66		
Specie.....	1,356.55		
Legal-tender notes.....	3,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>114,685.18</b>	<b>Total</b> .....	<b>114,685.18</b>

## First National Bank, Tipton.

J. H. CURTIS, *President.*

No. 2983.

W. J. MOORE, *Cashier.*

Loans and discounts.....	\$170,363.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,870.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,742.85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,381.41	Due to State banks and bankers.....	5,774.54
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	1,240.00
Other real estate and mortg's owned.....	4,100.00	Individual deposits.....	133,807.41
Due from other national banks.....	8,400.58	United States deposits.....	
Due from State banks and bankers.....	365.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,892.74	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	207.74		
Specie.....	11,400.00		
Legal-tender notes.....	3,251.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>243,814.80</b>	<b>Total</b> .....	<b>243,814.80</b>

## First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

R. F. EAST, *Cashier.*

Loans and discounts.....	\$122,003.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,633.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,185.26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	142.49
Stocks, securities, etc.....	465.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97,985.02
Due from other national banks.....	673.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,729.72	Notes and bills rediscounted.....	
Checks and other cash items.....	8.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,232.00		
Fractional currency, nickels, cents.....	40.06		
Specie.....	11,914.85		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>194,562.77</b>	<b>Total</b> .....	<b>194,562.77</b>



## I O W A .

## Farmers' National Bank, Vinton.

GEO. HORRIDGE, *President.*

No. 5088.

C. O. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,343.15	Capital stock paid in.....	\$65,000.00
Overdrafts.....	71.10	Surplus fund.....	
U. S. bonds to secure circulation...	16,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	274.74
U. S. bonds on hand.....		National-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,950.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	8,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	14,920.01	Individual deposits.....	85,583.55
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	48,420.62	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	92.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	21.91	stated.....	
Specie.....	19,789.50	Total.....	150,858.29
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	150,858.29		

## First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts.....	\$179,221.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,746.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,700.09
U. S. bonds on hand.....		National-bank notes outstanding.....	21,300.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	9,500.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	9,000.00	Due to State banks and bankers.....	11,000.00
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	5,846.75	Individual deposits.....	90,565.43
Due from State banks and bankers.....	1,347.99	United States deposits.....	
Due from approved reserve agents.....	6,750.27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	770.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,850.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	76.50	stated.....	
Specie.....	12,329.50	Total.....	264,565.52
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	264,565.52		

## Washington National Bank, Washington.

W. W. WELLS, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Loans and discounts.....	\$274,223.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,074.61	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,831.85
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,591.62	Due to other national banks.....	
Bank'g house, furniture, and fixtures	12,000.00	Due to State banks and bankers.....	9,438.62
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	15,151.63	Individual deposits.....	184,957.54
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	30,767.01	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	717.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,316.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	23.09	stated.....	
Specie.....	12,737.25	Total.....	390,728.01
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	390,728.01		



## I O W A .

## First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

FRANK J. EIGHMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$270, 599. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 237. 42	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 674. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 315. 95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 679. 41	Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 553. 60	Individual deposits.....	299, 987. 61
Due from other national banks.....	20, 991. 99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50, 486. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 582. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 000. 00		
Fractional currency, nickels, cents.....	315. 31		
Specie.....	31, 148. 50		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	476, 661. 76	Total.....	476, 661. 76

## Commercial National Bank, Waterloo.

W. W. MILLER, *President.*

No. 2910.

H. C. SCHULTZ, *Cashier.*

Loans and discounts.....	\$213, 916. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 711. 57	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 009. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	230, 096. 41
Due from other national banks.....	7, 605. 87	United States deposits.....	
Due from State banks and bankers.....	967. 88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35, 853. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 384. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents.....	299. 15		
Specie.....	18, 605. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	311, 856. 15	Total.....	311, 856. 15

## First National Bank, Waukon.

JOHN M. BARTHELL, *President.*

No. 4921.

O. J. HAGER, *Cashier.*

Loans and discounts.....	\$112, 351. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 750. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	969. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 090. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	87, 672. 85
Due from other national banks.....	4, 693. 13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 699. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	482. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	62. 93		
Specie.....	4, 100. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	151, 642. 01	Total.....	151, 642. 01



## I O W A.

## First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,668.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,813.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,477.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	34,673.70
Bank's house, furniture, and fixtures	25,100.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	7,500.00	Individual deposits.....	159,560.37
Due from other national banks.....	4,999.85	United States deposits.....	
Due from State banks and bankers..	9,900.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	29,908.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,677.91	Bills payable.....	4,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,542.00		
Fractional currency, nickels, cents.	237.08		
Specie.....	15,270.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	341,491.67	Total.....	341,491.67

## First National Bank, Webster City.

L. L. ESTES, *President.*

No. 1874.

WM. ANDERSON, *Cashier.*

Loans and discounts.....	\$229,940.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,522.78	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,955.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	717.05
Stocks, securities, etc.....	393.60	Due to State banks and bankers..	14,413.37
Bank's house, furniture, and fixtures	10,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,371.00	Individual deposits.....	144,685.19
Due from other national banks.....	9,025.87	United States deposits.....	
Due from Statebanks and bankers..	3,565.66	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	9,417.90	Notes and bills rediscounted.....	
Checks and other cash items.....	4,632.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,610.00		
Fractional currency, nickels, cents.	54.62		
Specie.....	5,561.15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	311,270.81	Total.....	311,270.81

## Farmers' National Bank, Webster City.

J. M. JONES, *President.*

No. 3420.

J. H. SHIPP, *Cashier.*

Loans and discounts.....	\$146,290.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,788.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	37,137.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	
Stocks, securities, etc.....	7,193.96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	96,662.46
Due from other national banks.....	4,022.86	United States deposits.....	
Due from State banks and bankers..	423.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	7,981.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,172.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	144.50		
Specie.....	3,756.25		
Legal-tender notes.....	1,801.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	216,299.96	Total.....	216,299.96



## I O W A .

## Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,913.24	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,194.31	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	530.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	854.78
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	106,782.11
Due from other national banks.....	2,603.08	United States deposits.....	
Due from State banks and bankers..	2,205.62	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	7,729.08	Notes and bills rediscounted.....	
Checks and other cash items.....	449.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents..	364.74	Total .....	256,617.34
Specie.....	12,640.90		
Legal-tender notes.....	3,939.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,227.50		
Due from Treasurer U. S.....	100.10		
Total .....	256,617.34		

## First National Bank, What Cheer.

J. H. LEATHERS, *President.*

No. 3192.

J. L. MITCHELL, *Cashier*

Loans and discounts.....	\$113,459.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	939.27	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,682.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,050.18	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,650.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	108,191.60
Due from other national banks.....	13,480.07	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6,353.96	Notes and bills rediscounted.....	
Checks and other cash items.....	415.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents..	10.00	Total .....	173,624.59
Specie.....	9,603.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	173,624.59		

## First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

W. S. WHEDON, *Cashier.*

Loans and discounts.....	\$117,128.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,487.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	558.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	6,340.52	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,631.23	Individual deposits.....	122,558.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	62.50	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	29,651.64	Notes and bills rediscounted.....	
Checks and other cash items.....	4,271.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,012.00		
Fractional currency, nickels, cents..	186.21	Total .....	204,367.35
Specie.....	12,178.40		
Legal-tender notes.....	3,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	204,367.35		



## I O W A.

## Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123, 885. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8, 527. 23	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	886. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 494. 17	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	12, 996. 00	Individual deposits.....	149, 288. 75
Due from other national banks.....	1, 669. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34, 085. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 131. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 030. 00		
Fractional currency, nickels, cents.....	114. 93		
Specie.....	12, 928. 20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	231, 425. 56	Total.....	231, 425. 56

## First National Bank, Woodbine.

JOSIAH COE, *President.*

No. 4745.

H. M. BOSTWICK, *Cashier.*

Loans and discounts.....	\$99, 730. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 102. 22	Surplus fund.....	3, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	146. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 410. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20. 95	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81, 924. 46
Due from other national banks.....	1, 842. 29	United States deposits.....	
Due from State banks and bankers.....	10, 830. 60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 669. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	20. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	91. 42		
Specie.....	5, 270. 05		
Legal-tender notes.....	555. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	145, 681. 00	Total.....	145, 681. 00

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$133, 422. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 048. 61	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	952. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 813. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	146, 846. 70
Due from other national banks.....	15, 354. 23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 124. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 751. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	288. 00		
Fractional currency, nickels, cents.....	136. 40		
Specie.....	13, 755. 00		
Legal-tender notes.....	692. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	219, 048. 80	Total.....	219, 048. 80



## KANSAS.

## Abilene National Bank, Abilene.

J. S. HOLLINGER, *President.*

No. 3777.

R. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94, 115. 41	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	6, 303. 87	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	346. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 710. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 220. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	24, 180. 00	Individual deposits.....	106, 099. 91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 838. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 716. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 620. 00		
Fractional currency, nickels, cents.....	44. 99		
Specie.....	11, 806. 10		
Legal-tender notes.....	3, 135. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855. 00		
Due from Treasurer U. S.....	1. 90		
Total.....	210, 046. 73	Total.....	210, 046. 73

## First National Bank, Anthony.

D. F. SHOLLY, *President.*

No. 3385.

P. G. WALTON, *Cashier.*

Loans and discounts.....	\$94, 732. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 054. 15	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 536. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 878. 76	Due to State banks and bankers..	1, 154. 25
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 775. 95	Individual deposits.....	116, 002. 24
Due from other national banks.....	20, 229. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 628. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 345. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 301. 00		
Fractional currency, nickels, cents.....	25. 67		
Specie.....	2, 596. 10		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	196, 192. 80	Total.....	196, 192. 80

## Home National Bank, Arkansas City.

F. M. STRONG, *President.*

No. 4487.

HOWARD ROSS, *Cashier.*

Loans and discounts.....	\$236, 498. 35	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	8, 758. 73	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 103. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 733. 68
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers..	18, 816. 31
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	33. 00
Other real estate and mortg's owned		Individual deposits.....	211, 296. 11
Due from other national banks.....	1, 000. 00	United States deposits.....	
Due from State banks and bankers.....	4, 767. 21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62, 908. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 650. 46	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 425. 00		
Fractional currency, nickels, cents.....	480. 12		
Specie.....	10, 743. 85		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	415, 482. 59	Total.....	415, 482. 59



**KANSAS.****First National Bank, Atchison.**DAVID AULD, *President.*

No. 1672.

S. A. FRAZIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,434.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,020.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	86,915.59
U. S. bonds to secure deposits.....	2,000.00	National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....	1,994.58	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	80,150.90	Due to other national banks.....	308.00
Stocks, securities, etc.....	6,822.52	Due to State banks and bankers..	12,433.42
Bank's house, furniture, and fixtures	2,687.15	Dividends unpaid.....	
Other real estate and mortg's owned	151,128.21	Individual deposits.....	533,821.33
Due from other national banks.....	6,013.56	United States deposits.....	
Due from State banks and bankers.	209,118.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5,159.45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3,887.00	Liabilities other than those above stated.....	
Bills of other national banks.....	150.74		
Fractional currency, nickels, cents.	42,310.00		
Specie.....	10,000.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>825,478.34</b>	<b>Total .....</b>	<b>825,478.34</b>

**Atchison National Bank, Atchison.**M. BARRATT, *President.*

No. 2082.

NORMAN BARRATT, *Cashier.*

Loans and discounts.....	\$93,853.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,199.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,425.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	7,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,335.32	Due to other national banks.....	
Stocks, securities, etc.....	4,888.53	Due to State banks and bankers..	251.39
Bank's house, furniture, and fixtures	11,795.55	Dividends unpaid.....	
Other real estate and mortg's owned	264.39	Individual deposits.....	121,677.51
Due from other national banks.....	11,308.95	United States deposits.....	
Due from State banks and bankers.	1,371.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.		Notes and bills rediscounted.....	11,005.23
Checks and other cash items.....	5,750.00	Bills payable.....	
Exchanges for clearing house.....	36.26	Liabilities other than those above stated.....	
Bills of other national banks.....	2,756.75		
Fractional currency, nickels, cents.	7,500.00		
Specie.....	299.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>239,359.26</b>	<b>Total .....</b>	<b>239,359.26</b>

**Exchange National Bank, Atchison.**B. P. WAGGENER, *President.*

No. 2758.

C. S. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$338,295.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,768.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,387.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,522.93	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	96,140.72	Dividends unpaid.....	
Other real estate and mortg's owned	12,540.91	Individual deposits.....	494,053.54
Due from other national banks.....	103,182.42	United States deposits.....	
Due from State banks and bankers.	342.68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	1,655.09	Notes and bills rediscounted.....	
Checks and other cash items.....	8,787.00	Bills payable.....	
Exchanges for clearing house.....	126.80	Liabilities other than those above stated.....	
Bills of other national banks.....	10,453.00		
Fractional currency, nickels, cents.	20,000.00		
Specie.....	1,125.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>640,940.93</b>	<b>Total .....</b>	<b>640,940.93</b>



## K A N S A S .

## National Bank, Belleville.

J. R. CALDWELL, *President.*

No. 3779.

D. D. BRAMWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,045.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	215.32	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,374.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	631.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	500.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned.....	4,540.00	Individual deposits.....	37,296.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,521.73	Notes and bills rediscounted.....	
Checks and other cash items.....	26.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	8.37		
Specie.....	4,514.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	103,565.39	Total.....	103,565.39

## First National Bank, Beloit.

M. S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Loans and discounts.....	\$55,026.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	93.15	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,243.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	241.94	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,746.25	Individual deposits.....	81,300.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	946.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,144.58	Notes and bills rediscounted.....	
Checks and other cash items.....	349.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	123.48		
Specie.....	4,915.20		
Legal-tender notes.....	11,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	152,794.06	Total.....	152,794.06

## First National Bank, Burlingame.

J. T. PRINGLE, *President.*

No. 4040.

A. M. MINER, *Cashier.*

Loans and discounts.....	\$63,649.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,182.68	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,712.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,913.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,100.00	Dividends unpaid.....	244.89
Other real estate and mortg's owned.....	6,460.00	Individual deposits.....	41,781.42
Due from other national banks.....	150.08	United States deposits.....	
Due from State banks and bankers.....	300.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,930.67	Notes and bills rediscounted.....	
Checks and other cash items.....	463.71	Bills payable.....	1,960.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	14.75		
Specie.....	982.15		
Legal-tender notes.....	3,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	114,568.99	Total.....	114,568.99



**KANSAS.****Burlington National Bank, Burlington.**WM. MARTINDALE, *President.*

No. 1979.

G. G. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68,976.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	550.70	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	2,022.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	775.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid.....	63.60
Other real estate and mortg's owned	6,975.00	Individual deposits.....	83,296.65
Due from other national banks.....	5,003.34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,090.35	Notes and bills rediscounted.....	
Checks and other cash items.....	257.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,400.00	Total.....	166,302.76
Fractional currency, nickels, cents.....	35.31		
Specie.....	14,682.25		
Legal-tender notes.....	3,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas, U. S.....	1,396.25		
Due from Treasurer U. S.....			
Total.....	166,302.76		

**People's National Bank, Burlington.**M. A. CROUSE, *President.*

No. 3170.

A. P. BRIGHAM, *Cashier.*

Loans and discounts.....	\$64,291.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,496.87	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,079.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,650.00	Individual deposits.....	168,041.77
Due from other national banks.....	124,463.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	594.17	Notes and bills rediscounted.....	
Checks and other cash items.....	25.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,850.00	Total.....	295,120.86
Fractional currency, nickels, cents.....	186.59		
Specie.....	18,812.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	295,120.86		

**First National Bank, Centralia.**A. J. BEST, *President.*

No. 3824.

A. S. KING, *Cashier.*

Loans and discounts.....	\$82,690.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.77	Surplus fund.....	4,755.98
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,666.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	48,312.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,889.38	Notes and bills rediscounted.....	
Checks and other cash items.....	336.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00	Total.....	116,985.26
Fractional currency, nickels, cents.....	25.19		
Specie.....	2,577.30		
Legal-tender notes.....	1,389.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,985.26		



## KANSAS.

## First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

D. M. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101, 297. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 664. 69	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	11, 875. 00	Undivided profits, less current expenses and taxes paid.....	4, 292. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25. 00	Due to State banks and bankers..	3, 297. 32
Bank'g house, furniture, and fixtures	14, 150. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 075. 00	Individual deposits.....	98, 687. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 730. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	236. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 621. 00	Total.....	174, 127. 57
Fractional currency, nickels, cents.....	336. 39		
Specie.....	8, 053. 30		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	174, 127. 57		

## Montgomery County National Bank, Cherryvale.

C. C. KINCAID, *President.*

No. 4749.

REVILO NEWTON, *Cashier.*

Loans and discounts.....	\$47, 100. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	608. 36	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 923. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	42. 55
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 966. 35	Individual deposits.....	19, 638. 42
Due from other national banks.....	753. 26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 256. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	154. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 400. 00	Total.....	85, 354. 76
Fractional currency, nickels, cents.....	15. 15		
Specie.....	2, 737. 80		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	85, 354. 76		

## First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

F. H. MYERS, *Cashier.*

Loans and discounts.....	\$170, 846. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 320. 47	Surplus fund.....	9, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 856. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 891. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 961. 33	Individual deposits.....	127, 336. 26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	663. 22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 375. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 625. 26	Bills payable.....	18, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 200. 00	Total.....	219, 162. 62
Fractional currency, nickels, cents.....	111. 29		
Specie.....	8, 105. 80		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	219, 162. 62		



## K A N S A S .

## People's National Bank, Clay Center.

L. MCCHESENEY, *President.*

No. 3345.

WILLIAM DOCKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,740.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,038.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,949.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	289.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,500.00	Individual deposits.....	101,928.12
Due from other national banks.....	4,903.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,093.47	Notes and bills rediscounted.....	
Checks and other cash items.....	4,513.40	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,009.00		
Fractional currency, nickels, cents.....	80.60		
Specie.....	3,926.50		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	360.00		
Total.....	199,127.16	Total.....	199,127.16

## First National Bank, Coffeyville.

THOMAS SCURR, JR., *President.*

No. 3324.

J. T. WETTACK, *Cashier.*

Loans and discounts.....	\$179,548.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	742.56	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,964.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	286,165.39
Due from other national banks.....	3,000.00	United States deposits.....	
Due from State banks and bankers.....	787.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	122,838.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,365.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	76.07		
Specie.....	12,759.40		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	359,379.48	Total.....	359,379.48

## First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

W. W. BOWMAN, *Cashier.*

Loans and discounts.....	\$131,671.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,824.02	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	896.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	25,342.90	Individual deposits.....	100,236.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,958.74	Notes and bills rediscounted.....	
Checks and other cash items.....	450.16	Bills payable.....	
Exchanges for clearing house.....	131.88	Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	87.68		
Specie.....	5,564.85		
Legal-tender notes.....	4,472.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	222,733.50	Total.....	222,733.50



## KANSAS.

## Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.*

No. 3748.

GEO. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$52,191.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,469.12	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,205.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,067.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	33,214.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	322.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,951.12	Notes and bills rediscounted.....	
Checks and other cash items.....	227.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	14.53		
Specie.....	3,211.30		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	109,920.35	Total.....	109,920.35

## Chase County National Bank, Cottonwood Falls.

J. D. MINICK, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts.....	\$119,063.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,650.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,560.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,833.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,000.00	Individual deposits.....	127,371.02
Due from other national banks.....	16,709.33	United States deposits.....	
Due from State banks and bankers.....	569.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,028.78	Notes and bills rediscounted.....	
Checks and other cash items.....	705.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	3.84		
Specie.....	11,495.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,181.71	Total.....	204,181.71

## Farmers and Merchants' National Bank, El Dorado.

N. F. FRAZIER, *President.*

No. 4981.

ED. C. ELLET, *Cashier.*

Loans and discounts.....	\$197,236.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,432.64	Surplus fund.....	1,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,764.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,585.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	27,958.46
Bank's house, furniture, and fixtures.....	12,997.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,752.98	Individual deposits.....	297,056.11
Due from other national banks.....	1,752.41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	111,982.71	Notes and bills rediscounted.....	
Checks and other cash items.....	117.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,095.00		
Fractional currency, nickels, cents.....	43.04		
Specie.....	31,653.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.25		
Due from Treasurer U. S.....			
Total.....	389,114.37	Total.....	389,114.37



## KANSAS.

## Central National Bank, Ellsworth.

B. S. WESTFALL, *President.*

No. 3447.

GEO. T. TREMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,881.87	Capital stock paid in .....	\$50,000.00
Overdrafts.....	765.70	Surplus fund .....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	15,186.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc.....	5,349.96	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures .....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned .....	600.00	Individual deposits.....	280,649.49
Due from other national banks .....		United States deposits.....	
Due from State banks and bankers .....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124,142.75	Notes and bills rediscounted.....	
Checks and other cash items.....	223.15	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,485.00	Total .....	367,085.56
Fractional currency, nickels, cents.....	88.73		
Specie .....	23,205.90		
Legal-tender notes.....	1,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S.....			
Total .....	367,085.56		

## First National Bank, Emporia.

C. S. CROSS, *President.*

No. 1915.

D. M. DAVIS, *Cashier.*

Loans and discounts.....	\$572,552.54	Capital stock paid in .....	\$100,000.00
Overdrafts.....	10,765.82	Surplus fund .....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid .....	1,930.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....		Due to other national banks .....	9,789.47
Stocks, securities, etc.....	43,654.77	Due to State banks and bankers ..	60,953.18
Bank's house, furniture, and fixtures .....		Dividends unpaid.....	
Other real estate and mortg's owned .....	29,316.62	Individual deposits.....	542,237.08
Due from other national banks .....	1,548.39	United States deposits.....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	111,514.87	Notes and bills rediscounted.....	30,000.00
Checks and other cash items.....	3,839.11	Bills payable.....	
Exchanges for clearing house.....	4,982.57	Liabilities other than those above stated.....	
Bills of other national banks.....	3,672.00	Total .....	867,410.44
Fractional currency, nickels, cents.....	168.39		
Specie .....	46,770.36		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S.....			
Total .....	867,410.44		

## Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$354,197.03	Capital stock paid in .....	\$100,000.00
Overdrafts.....	6,090.60	Surplus fund .....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid .....	10,893.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....		Due to other national banks .....	11,522.44
Stocks, securities, etc.....	2,406.80	Due to State banks and bankers ..	94,162.64
Bank's house, furniture, and fixtures .....		Dividends unpaid.....	
Other real estate and mortg's owned .....		Individual deposits.....	386,110.23
Due from other national banks .....	32,861.17	United States deposits.....	
Due from State banks and bankers .....	17,638.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	207,222.39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,488.05	Liabilities other than those above stated.....	
Bills of other national banks.....	4,830.00	Total .....	725,188.98
Fractional currency, nickels, cents.....	299.30		
Specie .....	36,030.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	1,125.00		
Due from Treasurer U. S.....			
Total .....	725,188.98		



## K A N S A S .

## First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207, 740. 81	Capital stock paid in .....	\$70, 000. 00
Overdrafts .....	944. 91	Surplus fund .....	17, 500. 00
U. S. bonds to secure circulation...	17, 500. 00	Undivided profits, less current expenses and taxes paid .....	8, 809. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	15, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	644. 36	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	10, 000. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	2, 000. 00	Individual deposits .....	199, 752. 19
Due from other national banks .....	3, 641. 29	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	37, 286. 49	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 549. 41	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 275. 00		
Fractional currency, nickels, cents .....	116. 37		
Specie .....	17, 326. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	787. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>311, 812. 14</b>	<b>Total .....</b>	<b>311, 812. 14</b>

## First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

G. HORNADAY, *Cashier.*

Loans and discounts .....	\$269, 270. 11	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	2, 346. 55	Surplus fund .....	11, 500. 00
U. S. bonds to secure circulation...	50, 470. 00	Undivided profits, less current expenses and taxes paid .....	4, 015. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	5, 940. 46	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	1, 715. 50	Dividends unpaid .....	110. 00
Other real estate and mortg's owned .....	13, 079. 65	Individual deposits .....	208, 146. 76
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	35, 435. 35	Notes and bills rediscounted .....	
Checks and other cash items .....	326. 03	Bills payable .....	
Exchanges for clearing house .....	6, 203. 72	Liabilities other than those above stated .....	
Bills of other national banks .....	3, 270. 00		
Fractional currency, nickels, cents .....	85. 00		
Specie .....	11, 930. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....	1, 450. 00		
<b>Total .....</b>	<b>418, 772. 37</b>	<b>Total .....</b>	<b>418, 772. 37</b>

## Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

C. B. McDONALD, *Cashier.*

Loans and discounts .....	\$184, 415. 34	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	10, 502. 84	Surplus fund .....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	685. 74
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	6, 647. 38
Stocks, securities, etc. ....	1, 446. 26	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	2, 645. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	16, 960. 00	Individual deposits .....	141, 743. 91
Due from other national banks .....	3, 005. 25	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	10, 874. 22	Notes and bills rediscounted .....	10, 000. 00
Checks and other cash items .....	167. 33	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 213. 00		
Fractional currency, nickels, cents .....	90. 79		
Specie .....	13, 632. 00		
Legal-tender notes .....	12, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>283, 577. 03</b>	<b>Total .....</b>	<b>283, 577. 03</b>



## KANSAS.

## Galena National Bank, Galena.

J. SHOMON, *President.*

No. 4798.

W. E. STICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,548.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,269.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	613.82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	27,100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,221.23	Due to other national banks.....	.....
Stocks, securities, etc.....	14,307.16	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	277,005.40
Due from other national banks.....	7,732.20	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112,065.15	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,754.37	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	579.27		
Specie.....	22,730.00		
Legal-tender notes.....	11,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>348,869.22</b>	<b>Total .....</b>	<b>348,869.22</b>

## First National Bank, Garden City.

B. P. SHAWHAN, *President.*

No. 3448.

D. R. MENKE, *Cashier.*

Loans and discounts.....	\$84,405.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	391.53	Surplus fund.....	.....
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,525.21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	7,515.61	Due to State banks and bankers.....	2,106.33
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4,039.57	Individual deposits.....	72,574.28
Due from other national banks.....	7,319.21	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,913.68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	762.15	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.....	1.98		
Specie.....	4,163.30		
Legal-tender notes.....	9,850.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>140,675.82</b>	<b>Total .....</b>	<b>140,675.82</b>

## First National Bank, Girard.

H. P. GRUND, *President.*

No. 3216.

J. T. LEONARD, *Cashier.*

Loans and discounts.....	\$93,503.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,270.81	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,722.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,160.00	Due to other national banks.....	.....
Stocks, securities, etc.....	1,416.15	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	5,540.00	Individual deposits.....	151,720.25
Due from other national banks.....	2,229.70	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	81,640.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	525.53	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,353.00		
Fractional currency, nickels, cents.....	145.84		
Specie.....	18,344.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>224,692.48</b>	<b>Total .....</b>	<b>224,692.48</b>



## KANSAS.

## First National Bank, Great Bend.

G. L. CHAPMAN, *President.*

No. 3363.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,532.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,208.53	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,525.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,599.02	Individual deposits.....	100,714.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	44,726.07	Notes and bills rediscounted.....	
Checks and other cash items.....	842.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	86.00		
Specie.....	4,943.70		
Legal-tender notes.....	10,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>170,990.30</b>	<b>Total.....</b>	<b>170,990.30</b>

## First National Bank of Hays City, Hays.

E. F. MADDEN, *President.*

No. 3885.

M. E. DIXON, *Cashier.*

Loans and discounts.....	\$54,646.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,792.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,712.49
Stocks, securities, etc.....	376.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,514.99	Individual deposits.....	74,242.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,263.89	Notes and bills rediscounted.....	
Checks and other cash items.....	3.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,200.00		
Fractional currency, nickels, cents.....	63.05		
Specie.....	28,588.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>150,996.95</b>	<b>Total.....</b>	<b>150,996.95</b>

## First National Bank, Herington.

J. L. THOMPSON, *President.*

No. 4058.

F. E. MUNSELL, *Cashier.*

Loans and discounts.....	\$59,381.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,655.37	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	17,750.00	Undivided profits, less current expenses and taxes paid.....	975.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,150.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,173.52	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,200.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned.....	2,770.00	Individual deposits.....	53,511.53
Due from other national banks.....	255.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,179.18	Notes and bills rediscounted.....	
Checks and other cash items.....	706.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	157.74		
Specie.....	4,703.95		
Legal-tender notes.....	821.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	782.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>125,687.05</b>	<b>Total.....</b>	<b>125,687.05</b>



**KANSAS.****First National Bank, Hiawatha.**CHAS. KNABB, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,929.84	Capital stock paid in.....	\$110,000.00
Overdrafts.....	3,492.18	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	4,771.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	
Stocks, securities, etc.....	1,408.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,329.70	Individual deposits.....	107,045.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,846.66	Notes and bills rediscounted.....	
Checks and other cash items.....	700.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	164.51		
Specie.....	8,086.85		
Legal-tender notes.....	5,622.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	351.03		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>249,066.74</b>	<b>Total .....</b>	<b>249,066.74</b>

**First National Bank, Holton.**T. P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Loans and discounts.....	\$107,220.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,806.63	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,419.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,209.65	Due to State banks and bankers.....	4,462.45
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	106,388.82
Due from other national banks.....	14,559.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,567.79	Notes and bills rediscounted.....	
Checks and other cash items.....	92.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,325.00		
Fractional currency, nickels, cents.....	104.46		
Specie.....	12,005.00		
Legal-tender notes.....	10,130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>224,270.30</b>	<b>Total .....</b>	<b>224,270.30</b>

**National Bank, Holton.**S. K. LINSOTT, *President.*

No. 5041.

GEO. S. LINSOTT, *Cashier.*

Loans and discounts.....	\$81,810.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,515.83	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,739.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,113.27	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	75,913.56
Due from other national banks.....	8,668.88	United States deposits.....	
Due from State banks and bankers.....	948.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,976.70	Notes and bills rediscounted.....	
Checks and other cash items.....	102.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	6.53		
Specie.....	7,383.05		
Legal-tender notes.....	3,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
<b>Total .....</b>	<b>139,903.14</b>	<b>Total .....</b>	<b>139,903.14</b>



## KANSAS.

## First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,730.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,937.52	Surplus fund .....	9,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	2,946.56
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds .....	1,250.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	569.42		
Bank's house, furniture, and fixtures	13,650.00	Due to other national banks .....	
Other real estate and mortg's owned		Due to State banks and bankers ..	8,089.70
Due from other national banks .....			
Due from State banks and bankers ..		Dividends unpaid .....	
Due from approved reserve agents ..	16,044.49		
Checks and other cash items .....	54.00	Individual deposits .....	91,307.01
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	2,191.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	208.05		
Specie .....	10,395.70	Notes and bills rediscounted .....	
Legal-tender notes .....	4,500.00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50	Liabilities other than those above	
Due from Treasurer U. S. ....		stated .....	
Total .....	172,593.27	Total .....	172,593.27

## First National Bank, Howard.

CHAS. GREEN, *President.*

No. 3242.

C. F. PLOWMAN, *Cashier.*

Loans and discounts .....	\$94,717.87	Capital stock paid in .....	\$50,000.00
Overdrafts .....	266.99	Surplus fund .....	8,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	1,733.39
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc .....			
Bank's house, furniture, and fixtures	8,000.00	Due to other national banks .....	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Due from other national banks .....			
Due from State banks and bankers ..		Dividends unpaid .....	
Due from approved reserve agents ..	11,438.40		
Checks and other cash items .....	4.43	Individual deposits .....	64,205.60
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	735.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	72.00		
Specie .....	6,094.80	Notes and bills rediscounted .....	
Legal-tender notes .....	797.00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50	Liabilities other than those above	
Due from Treasurer U. S. ....		stated .....	
Total .....	135,188.99	Total .....	135,188.99

## Howard National Bank, Howard.

G. W. McKEY, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts .....	\$82,745.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,318.20	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	2,861.03
U. S. bonds on hand .....		National-bank notes outstanding ..	10,850.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc .....			
Bank's house, furniture, and fixtures	12,000.00	Due to other national banks .....	
Other real estate and mortg's owned		Due to State banks and bankers ..	
Due from other national banks .....			
Due from State banks and bankers ..		Dividends unpaid .....	
Due from approved reserve agents ..	33,010.09		
Checks and other cash items .....		Individual deposits .....	77,765.50
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	645.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	11.24		
Specie .....	5,684.00	Notes and bills rediscounted .....	
Legal-tender notes .....		Bills payable .....	
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ..		Liabilities other than those above	
Due from Treasurer U. S. ....		stated .....	
Total .....	151,476.53	Total .....	151,476.53



## KANSAS.

## First National Bank, Hutchinson.

E. L. MEYER, *President.*

No. 3180.

W. H. EAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,220.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,275.50	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,778.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,020.00
U. S. bonds on hand.....	2,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	31,294.23	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,425.00	Individual deposits.....	466,216.77
Due from other national banks.....	48,814.32	United States deposits.....	
Due from State banks and bankers.....	10,971.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74,168.08	Notes and bills rediscounted.....	
Checks and other cash items.....	9,379.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	42,766.00		
Fractional currency, nickels, cents.....	19.44		
Specie.....	18,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,430.50		
Due from Treasurer U. S.....	750.00		
<b>Total.....</b>	<b>680,015.07</b>	<b>Total.....</b>	<b>680,015.07</b>

## First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

P. S. HOLLINGSWORTH, *Cashier.*

Loans and discounts.....	\$130,374.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,185.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,343.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	232.95
Stocks, securities, etc.....	10,549.05	Due to State banks and bankers ..	5,532.89
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	2,915.30	Individual deposits.....	137,100.03
Due from other national banks.....	49.05	United States deposits.....	
Due from State banks and bankers.....	84.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,975.69	Notes and bills rediscounted.....	
Checks and other cash items.....	752.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	57.47		
Specie.....	14,087.25		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,489.12</b>	<b>Total.....</b>	<b>215,489.12</b>

## Citizens' National Bank, Independence.

A. C. STICH, *President.*

No. 4592.

A. W. SHULTHIS, *Cashier.*

Loans and discounts.....	\$111,985.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,787.22	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,351.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	900.00
Stocks, securities, etc.....	7,557.89	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	128.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	157,572.90
Due from other national banks.....	24,350.17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,911.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,073.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,565.00		
Fractional currency, nickels, cents.....	27.36		
Specie.....	13,382.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>242,201.93</b>	<b>Total.....</b>	<b>242,201.93</b>



## KANSAS.

## Commercial National Bank, Independence.

P. V. HOCKETT, *President.*

No. 4499.

GEO. T. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,487.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,067.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	3,536.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,556.77
Stocks, securities, etc.....	34,422.08	Due to State banks and bankers..	17,117.32
Bank'g house, furniture, and fixtures	6,250.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned	3,809.40	Individual deposits.....	220,859.69
Due from other national banks.....	7,664.71	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	34,210.89	Notes and bills rediscounted.....	
Checks and other cash items.....	619.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents..	103.25	Total .....	389,034.89
Specie .....	19,673.00		
Legal-tender notes.....	6,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,147.50		
Due from Treasurer U. S.....			
Total .....	389,034.89		

## First National Bank, Jewell City.

THEO. BARTHOLOW, *President.*

No. 3591.

NEWTON KREAMER, *Cashier.*

Loans and discounts.....	\$139,632.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,552.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,225.92	Individual deposits.....	98,397.64
Due from other national banks.....	4,577.57	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	4,133.29	Notes and bills rediscounted.....	9,775.65
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	33.46	Total .....	182,976.16
Specie .....	2,461.30		
Legal-tender notes.....	2,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	182,976.16		

## First National Bank, Junction City.

G. W. McKNIGHT, *President.*

No. 3543.

E. F. WHITE, *Cashier.*

Loans and discounts.....	\$168,330.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,655.07	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,414.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,235.46	Due to State banks and bankers..	663.05
Bank'g house, furniture, and fixtures	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,041.83	Individual deposits.....	156,606.24
Due from other national banks.....	6,339.75	United States deposits.....	
Due from State banks and bankers..	1,387.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	36,483.89	Notes and bills rediscounted.....	
Checks and other cash items.....	2,086.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,390.00		
Fractional currency, nickels, cents..	37.10	Total .....	286,183.71
Specie .....	9,570.30		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	286,183.71		



KANSAS.

Central National Bank, Junction City.

S. W. PIERCE, *President.* No. 4284. CHAS. H. MANLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,369.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,746.39	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	383.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,013.71	Due to State banks and bankers..	4,711.19
Bank's house, furniture, and fixtures	13,400.00	Dividends unpaid.....	70.00
Other real estate and mortg's owned	13,605.32	Individual deposits.....	68,277.00
Due from other national banks.....	2,657.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,019.24	Notes and bills rediscounted.....	
Checks and other cash items.....	332.44	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00	Total.....	202,441.23
Fractional currency, nickels, cents.....	79.49		
Specie.....	1,898.20		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	50.00		
Total.....	202,441.23		

Inter-State National Bank, Kansas City.

J. D. ROBERTSON, *President.* No. 4381. WM. C. HENRICI, *Cashier.*

Loan and discounts.....	\$2,774,051.13	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	14,680.25	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	55,329.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	744,617.75
Stocks, securities, etc.....	5,886.43	Due to State banks and bankers..	449,108.80
Bank's house, furniture, and fixtures		Dividends unpaid.....	60.00
Other real estate and mortg's owned	26,070.44	Individual deposits.....	1,351,656.47
Due from other national banks.....	38,692.85	United States deposits.....	
Due from State banks and bankers.....	7,943.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	713,419.25	Notes and bills rediscounted.....	103,081.78
Checks and other cash items.....	115,239.63	Bills payable.....	150,000.00
Exchanges for clearing house.....	186,527.91	Liabilities other than those above stated.....	
Bills of other national banks.....	17,830.00	Total.....	4,098,054.28
Fractional currency, nickels, cents.....	338.36		
Specie.....	70,799.70		
Legal-tender notes.....	69,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,098,054.28		

First National Bank, Kingman.

W. E. MAYNARD, *President.* No. 3509. A. C. TREDICK, *Cashier.*

Loans and discounts.....	\$132,139.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	581.92	Surplus fund.....	9,100.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,082.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,120.78	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	19,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,850.00	Individual deposits.....	154,505.24
Due from other national banks.....	12,066.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,916.82	Notes and bills rediscounted.....	
Checks and other cash items.....	109.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,850.00	Total.....	261,558.05
Fractional currency, nickels, cents.....	148.53		
Specie.....	8,981.55		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	261,558.05		



## KANSAS.

## First National Bank, La Crosse.

E. S. CHENOWETH, *President*.

No. 3970.

H. W. GRASS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$73,127.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	618.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,687.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	670.63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,013.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,288.90	Individual deposits.....	151,676.45
Due from other national banks.....	48,454.04	United States deposits.....	
Due from State banks and bankers.....	26,322.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,831.97	Notes and bills rediscounted.....	
Checks and other cash items.....	731.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46.28		
Specie.....	991.00		
Legal-tender notes.....	25,455.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>227,614.06</b>	<b>Total.....</b>	<b>227,614.06</b>

## Lawrence National Bank, Lawrence.

J. D. BOWERSOCK, *President*.

No. 3849.

WALTER L. HOWE, *Cashier*.

Loans and discounts.....	\$183,056.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,205.76	Surplus fund.....	8,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,130.01
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	
Stocks, securities, etc.....	34,814.04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	45,528.11	Dividends unpaid.....	763.80
Other real estate and mortg's owned	19,489.00	Individual deposits.....	338,953.71
Due from other national banks.....	30,203.72	United States deposits.....	16,505.56
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	34,284.17
Due from approved reserve agents.....	58,110.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,516.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30,805.00		
Fractional currency, nickels, cents.....	382.63		
Specie.....	28,001.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>527,737.25</b>	<b>Total.....</b>	<b>527,737.25</b>

## Merchants' National Bank, Lawrence.

A. MONROE, *President*.

No. 3584.

W. F. MARCH, *Cashier*.

Loans and discounts.....	\$219,949.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	98.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,964.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	3,949.62	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	31,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	851.85	Individual deposits.....	245,298.17
Due from other national banks.....	8,122.68	United States deposits.....	
Due from State banks and bankers.....	5,129.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,344.65	Notes and bills rediscounted.....	
Checks and other cash items.....	972.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,053.00		
Fractional currency, nickels, cents.....	172.45		
Specie.....	12,792.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>394,262.28</b>	<b>Total.....</b>	<b>394,262.28</b>



## KANSAS.

## Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$262, 068. 22	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 077. 16	Surplus fund.....	16, 600. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 839. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 588. 80	Due to State banks and bankers..	518. 07
Bank'g house, furniture, and fixtures	4, 212. 91	Dividends unpaid.....	102. 00
Other real estate and mortg's owned	1, 609. 78	Individual deposits.....	177, 815. 08
Due from other national banks.....	15, 815. 11	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	25, 143. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	613. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 015. 00		
Fractional currency, nickels, cents..	62. 66		
Specie.....	18, 230. 75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 687. 50		
Due from Treasurer U. S.....			
Total .....	382, 624. 22	Total .....	382, 624. 22

## First National Bank, Leavenworth.

E. N. MORRILL, *President.*

No. 182.

AMOS E. WILSON, *Cashier.*

Loans and discounts.....	\$595, 648. 72	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 080. 17	Surplus fund.....	23, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 659. 76
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 000. 00	Due to other national banks.....	47, 562. 82
Stocks, securities, etc.....	11, 131. 41	Due to State banks and bankers..	81, 305. 45
Bank'g house, furniture, and fixtures	32, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	66, 446. 37	Individual deposits.....	537, 690. 12
Due from other national banks.....	80, 645. 08	United States deposits.....	86, 415. 02
Due from State banks and bankers..	444. 47	Deposits of U.S. disbursing officers..	68, 462. 64
Due from approved reserve agents..	144, 614. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 268. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents..	354. 60		
Specie.....	36, 146. 00		
Legal-tender notes.....	10, 066. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 200, 095. 81	Total .....	1, 200, 095. 81

## Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts.....	\$807, 137. 94	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 230. 04	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	110, 021. 19
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	41, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	5, 648. 34
Stocks, securities, etc.....	1, 926. 13	Due to State banks and bankers..	85, 742. 02
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	7, 500. 00
Other real estate and mortg's owned		Individual deposits.....	946, 447. 98
Due from other national banks.....	37, 766. 57	United States deposits.....	106, 747. 93
Due from State banks and bankers..	496. 50	Deposits of U.S. disbursing officers..	33, 723. 30
Due from approved reserve agents..	387, 956. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	284. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 905. 00		
Fractional currency, nickels, cents..	159. 44		
Specie.....	62, 588. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 537, 700. 76	Total .....	1, 537, 700. 76



## K A N S A S .

## Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 135. 97	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	11, 750. 89	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 137. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 247. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 375. 00	Due to other national banks.....	3, 958. 08
Stocks, securities, etc.....	5, 250. 00	Due to State banks and bankers..	25, 812. 96
Bank's house, furniture, and fixtures	57, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	571. 95	Individual deposits.....	200, 471. 85
Due from other national banks.....	4, 514. 07	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	16, 675. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 669. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 050. 00		
Fractional currency, nickels, cents.	90. 45		
Specie.....	11, 335. 30		
Legal-tender notes.....	11, 022. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total .....	435, 628. 11	Total .....	435, 628. 11

## First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts.....	\$129, 922. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 586. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	109, 939. 95
Due from other national banks.....	7, 375. 34	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	45, 447. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	93. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	106. 20		
Specie.....	4, 374. 25		
Legal-tender notes.....	3, 395. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	203, 776. 42	Total .....	203, 776. 42

## First National Bank, Manhattan.

JOHN B. ANDERSON, *President.*

No. 3782.

GEO. S. MURPHEY, *Cashier.*

Loans and discounts.....	\$146, 164. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 672. 15	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 980. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 700. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15, 962. 27	Dividends unpaid.....	
Other real estate and mortg's owned	2, 293. 75	Individual deposits.....	127, 017. 69
Due from other national banks.....	1, 400. 60	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	28, 735. 39	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 155. 00		
Fractional currency, nickels, cents.	66. 10		
Specie.....	15, 773. 15		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.....			
Total .....	272, 498. 05	Total .....	272, 498. 05



## KANSAS.

## Union National Bank, Manhattan.

J. B. MITCHELL, *President.*

No. 4008.

L. L. ASHBROOK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,406.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,381.28	Surplus fund.....	6,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,742.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	416.23	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	97,544.82
Due from other national banks.....	2,990.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,623.81	Notes and bills rediscounted.....	
Checks and other cash items.....	950.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,715.00		
Fractional currency, nickels, cents.....	53.27		
Specie.....	7,730.35		
Legal-tender notes.....	4,607.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>167,137.14</b>	<b>Total .....</b>	<b>167,137.14</b>

## First National Bank, Marysville.

PERRY HUTCHINSON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts.....	\$104,203.03	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,422.93	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,246.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	9,051.24	Due to State banks and bankers.....	3,627.82
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,599.25	Individual deposits.....	91,932.00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,925.82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,866.84	Notes and bills rediscounted.....	
Checks and other cash items.....	225.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,955.00		
Fractional currency, nickels, cents.....	106.76		
Specie.....	4,550.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>197,305.94</b>	<b>Total .....</b>	<b>197,305.94</b>

## Citizens' National Bank, Minneapolis.

V. D. REES, *President.*

No. 4931.

J. W. SMITH, *Cashier.*

Loans and discounts.....	\$64,245.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,989.86	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	760.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	2,346.20
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	111,489.69
Due from other national banks.....	20,000.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	51,192.13	Notes and bills rediscounted.....	
Checks and other cash items.....	177.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	98.28		
Specie.....	11,449.45		
Legal-tender notes.....	5,881.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>178,146.14</b>	<b>Total .....</b>	<b>178,146.14</b>



## KANSAS.

## Minneapolis National Bank, Minneapolis.

B. F. BRACKEN, *President.*

No. 3731.

J. C. GAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,081.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,389.33	Surplus fund.....	7,350.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	457.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	524.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,958.62	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	3,820.82	Individual deposits.....	101,568.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,027.93	Notes and bills rediscounted.....	
Checks and other cash items.....	443.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	80.46		
Specie.....	9,900.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	182,993.23	Total.....	182,993.23

## First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Loans and discounts.....	\$118,250.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	997.11	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,589.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,224.31	Due to other national banks.....	
Stocks, securities, etc.....	5,905.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,608.86	Dividends unpaid.....	
Other real estate and mortg's owned.....	20,427.72	Individual deposits.....	184,870.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,755.90	Notes and bills rediscounted.....	
Checks and other cash items.....	1,273.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,077.00		
Fractional currency, nickels, cents.....	168.03		
Specie.....	15,460.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	254,210.13	Total.....	254,210.13

## Midland National Bank, Newton.

W. J. TROUSDALE, *President.*

No. 4860.

DON KINNEY, *Cashier.*

Loans and discounts.....	\$64,916.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	446.30	Surplus fund.....	1,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,326.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,346.87	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,148.03	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	73,879.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,808.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,310.29	Notes and bills rediscounted.....	
Checks and other cash items.....	2,936.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,737.00		
Fractional currency, nickels, cents.....	38.88		
Specie.....	7,854.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,605.83	Total.....	137,605.83



## K A N S A S .

## First National Bank, Norton.

E. E. AMES, *President.*

No. 3687.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,429.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,253.83	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,062.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	810.16	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,380.83	Individual deposits.....	89,909.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,219.84	Notes and bills rediscounted.....	
Checks and other cash items.....	6,248.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	178.79		
Specie.....	3,972.05		
Legal-tender notes.....	7,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	168,221.39	Total.....	168,221.39

## Oberlin National Bank, Oberlin.

C. S. MOREY, *President.*

No. 4642.

OTIS L. BENTON, *Cashier.*

Loans and discounts.....	\$54,756.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	477.98	Surplus fund.....	1,350.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,611.97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,930.63	Individual deposits.....	59,642.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33,051.37	Notes and bills rediscounted.....	
Checks and other cash items.....	548.82	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	475.00		
Fractional currency, nickels, cents.....	14.78		
Specie.....	2,103.00		
Legal-tender notes.....	3,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,242.52	Total.....	128,242.52

## First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

J. L. PRICE, *Cashier.*

Loans and discounts.....	\$76,084.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,234.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	94.60	Due to other national banks.....	
Stocks, securities, etc.....	7,117.83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13,750.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,458.26	Individual deposits.....	103,920.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,411.42	Notes and bills rediscounted.....	
Checks and other cash items.....	1,450.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	33.41		
Specie.....	9,642.40		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	177,405.12	Total.....	177,405.12



## K A N S A S .

## First National Bank, Osage City.

D. C. LAKE, *President.*

No. 3813.

ANNA G. LAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$27, 259. 76	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	10. 10	Surplus fund .....	400. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	4, 518. 60
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	7, 730. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 125. 00	Due to other national banks .....	221. 14
Stocks, securities, etc. ....		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	6, 788. 83	Dividends unpaid .....	
Other real estate and mortg's owned	17, 801. 77	Individual deposits .....	22, 124. 60
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	11, 987. 45	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 831. 69	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	570. 00		
Fractional currency, nickels, cents ..	115. 14		
Specie .....	3, 217. 10		
Legal-tender notes .....	1, 225. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>84, 994. 34</b>	<b>Total .....</b>	<b>84, 994. 34</b>

## First National Bank, Osborne.

GEO. BICKNELL, *President.*

No. 3319.

F. B. DENMAN, *Cashier.*

Loans and discounts .....	\$116, 006. 21	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	33. 30	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	12, 413. 27
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 125. 00	Due to other national banks .....	
Stocks, securities, etc. ....	221. 27	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid .....	
Other real estate and mortg's owned	3, 265. 95	Individual deposits .....	110, 826. 26
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	41, 113. 40	Notes and bills rediscounted .....	
Checks and other cash items .....	347. 36	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	743. 00		
Fractional currency, nickels, cents ..	220. 29		
Specie .....	6, 351. 25		
Legal-tender notes .....	13, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>204, 489. 53</b>	<b>Total .....</b>	<b>204, 489. 53</b>

## Exchange National Bank, Osborne.

J. R. LOOMIS, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts .....	\$92, 924. 65	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	795. 03	Surplus fund .....	9, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits, less current expenses and taxes paid .....	3, 652. 52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 150. 00	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	10, 500. 00	Dividends unpaid .....	
Other real estate and mortg's owned	1, 000. 00	Individual deposits .....	109, 246. 11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	46, 000. 91	Notes and bills rediscounted .....	
Checks and other cash items .....	16. 40	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	655. 00		
Fractional currency, nickels, cents ..	48. 89		
Specie .....	6, 632. 75		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	675. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>185, 398. 63</b>	<b>Total .....</b>	<b>185, 398. 63</b>



**KANSAS.****First National Bank, Ottawa.**HORACE J. SMITH, *President.*

No. 1718.

G. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,329.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,566.90	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,588.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,700.00	Individual deposits.....	230,858.06
Due from other national banks.....	595.89	United States deposits.....	
Due from State banks and bankers.....	553.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75,273.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,986.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	309.91		
Specie.....	22,894.00		
Legal-tender notes.....	3,612.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>365,446.97</b>	<b>Total .....</b>	<b>365,446.97</b>

**People's National Bank, Ottawa.**JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts.....	\$207,328.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,986.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,440.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,441.03
Stocks, securities, etc.....		Due to State banks and bankers.....	8,674.80
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,388.63	Individual deposits.....	233,280.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,101.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,163.78	Notes and bills rediscounted.....	
Checks and other cash items.....	2,124.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	613.00		
Fractional currency, nickels, cents.....	242.66		
Specie.....	12,575.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>320,085.94</b>	<b>Total .....</b>	<b>320,085.94</b>

**Miami County National Bank, Paola.**J. W. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts.....	\$241,367.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,205.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,977.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19,436.15	Due to State banks and bankers.....	5,294.31
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,887.98	Individual deposits.....	316,043.86
Due from other national banks.....	35,758.66	United States deposits.....	
Due from State banks and bankers.....	223.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,888.45	Notes and bills rediscounted.....	
Checks and other cash items.....	409.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,869.00		
Fractional currency, nickels, cents.....	214.18		
Specie.....	32,832.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>470,716.12</b>	<b>Total .....</b>	<b>470,716.12</b>



## K A N S A S .

## National Bank, Paola.

W. T. POTTS, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,766.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,064.42	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,954.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,637.74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,574.92	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,455.81	Individual deposits.....	13,850.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	615.43	Notes and bills rediscounted.....	
Checks and other cash items.....	26.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	16.88		
Specie.....	595.55		
Legal-tender notes.....	1,739.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	87,555.16	Total.....	87,555.16

## People's National Bank, Paola.

J. M. ROHRER, *President.*

No. 3991.

C. F. HENSON, *Cashier.*

Loans and discounts.....	\$138,997.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,584.44	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,469.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	120,601.51
Due from other national banks.....	770.71	United States deposits.....	
Due from State banks and bankers.....	972.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,365.42	Notes and bills rediscounted.....	
Checks and other cash items.....	254.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	44.00		
Specie.....	13,119.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,070.77	Total.....	189,070.77

## First National Bank, Parsons.

LEE CLARK, *President.*

No. 1951.

E. B. STEVENS, *Cashier.*

Loans and discounts.....	\$143,238.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,204.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,835.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	19,776.09	Due to State banks and bankers.....	680.87
Bank's house, furniture, and fixtures.....	11,825.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	168,881.94
Due from other national banks.....	4,917.19	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,352.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,558.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,064.00		
Fractional currency, nickels, cents.....	401.96		
Specie.....	16,060.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	278,398.46	Total.....	278,398.46



**K A N S A S .****First National Bank, Peabody.**THOS. OSBORNE, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,557.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	266.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,883.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers ..	5,697.45
Other real estate and mortg's owned	11,300.00		
Due from other national banks.....		Dividends unpaid.....	582.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	32,937.88	Individual deposits.....	67,307.11
Checks and other cash items.....	59.15	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	5,056.00		
Fractional currency, nickels, cents.....	208.83	Notes and bills rediscounted.....	
Specie.....	8,372.00	Bills payable.....	
Legal-tender notes.....			
U. S. certificates of deposit.....		Liabilities other than those above stated .....	.....
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>147,720.08</b>	<b>Total .....</b>	<b>147,720.08</b>

**First National Bank, Phillipsburg.**H. S. GRANGER, *President.*

No. 3601.

W. D. GRANGER, *Cashier.*

Loans and discounts.....	\$58,676.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.79	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	307.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	9,000.00	Due to State banks and bankers ..	
Other real estate and mortg's owned	4,181.14		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	17,762.46	Individual deposits.....	55,898.26
Checks and other cash items.....	1,138.78	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3,120.00		
Fractional currency, nickels, cents.....	123.68	Notes and bills rediscounted.....	
Specie.....	8,824.00	Bills payable.....	
Legal-tender notes.....	5,285.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	.....
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>122,056.22</b>	<b>Total .....</b>	<b>122,056.22</b>

**First National Bank, Pittsburg.**JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Loans and discounts.....	\$128,758.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,409.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,570.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	2,044.16	Due to other national banks.....	
Bank's house, furniture, and fixtures	9,066.50	Due to State banks and bankers ..	
Other real estate and mortg's owned	9,139.00		
Due from other national banks.....	491.69	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	29,002.88	Individual deposits.....	134,270.12
Checks and other cash items.....	490.25	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	5,980.00		
Fractional currency, nickels, cents.....	185.30	Notes and bills rediscounted.....	
Specie.....	7,460.00	Bills payable.....	
Legal-tender notes.....			
U. S. certificates of deposit.....		Liabilities other than those above stated .....	.....
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>207,090.39</b>	<b>Total .....</b>	<b>207,090.39</b>



## KANSAS.

## National Bank, Pittsburg.

SIMON H. LANYON, *President.*

No. 3475.

JAS. PATMOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,471.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,546.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,781.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,534.38
Stocks, securities, etc.....	22,965.01	Due to State banks and bankers..	11,235.80
Bank's house, furniture, and fixtures	9,185.00	Dividends unpaid.....	
Other real estate and mortg's owned	50,695.23	Individual deposits.....	171,681.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,450.69	Notes and bills rediscounted.....	
Checks and other cash items.....	710.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents.....	244.80		
Specie.....	8,420.95		
Legal-tender notes.....	5,858.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>333,732.51</b>	<b>Total .....</b>	<b>333,732.51</b>

## First National Bank, Russell.

CHAS. A. WOLCOTT, *President.*

No. 3657.

V. K. HOOVER, *Cashier.*

Loans and discounts.....	\$75,728.51	Capital stock paid in.....	\$80,000.00
Overdrafts.....	172.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,611.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,513.35	Dividends unpaid.....	
Other real estate and mortg's owned	14,178.85	Individual deposits.....	43,824.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,356.03	Notes and bills rediscounted.....	
Checks and other cash items.....	85.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents.....	47.32		
Specie.....	1,996.25		
Legal-tender notes.....	13,723.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>150,435.61</b>	<b>Total .....</b>	<b>150,435.61</b>

## National Bank, Sabetha.

JOHN LANNING, *President.*

No. 4626.

GEO. A. GUILD, *Cashier.*

Loans and discounts.....	\$157,654.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,885.62	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,075.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	46.85
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,974.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11,500.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,773.04	Notes and bills rediscounted.....	
Checks and other cash items.....	157.98	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	104.28		
Specie.....	4,622.00		
Legal-tender notes.....	2,524.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>211,896.51</b>	<b>Total .....</b>	<b>211,896.51</b>



## KANSAS.

## First National Bank, Saint John.

F. S. VEDDER, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,658.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,929.21	Surplus fund.....	5,905.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,534.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	776.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	100.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,540.79	Individual deposits.....	133,907.18
Due from other national banks.....	23,118.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,336.69	Notes and bills rediscounted.....	
Checks and other cash items.....	1,886.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents.....	37.27		
Specie.....	6,503.50		
Legal-tender notes.....	9,440.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	204,594.34	Total.....	204,594.34

## First National Bank, Saint Marys.

JOHN A. MOSS, *President.*

No. 3374.

THOS. J. MOSS, *Cashier.*

Loans and discounts.....	\$103,012.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,533.77	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,224.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,252.00	Dividends unpaid.....	265.00
Other real estate and mortg's owned		Individual deposits.....	74,698.12
Due from other national banks.....	166.50	United States deposits.....	
Due from State banks and bankers.....	347.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,608.71	Notes and bills rediscounted.....	
Checks and other cash items.....	694.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.....	60.00		
Specie.....	650.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	149,438.03	Total.....	149,438.03

## National Bank, Saint Marys.

SILAS B. WARREN, *President.*

No. 4619.

HENRY J. WARREN, *Cashier.*

Loans and discounts.....	\$86,230.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	182.03	Surplus fund.....	5,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,885.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	193.18	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,006.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	52,471.17
Due from other national banks.....	1,967.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,522.71	Notes and bills rediscounted.....	
Checks and other cash items.....	92.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	689.00		
Fractional currency, nickels, cents.....	86.76		
Specie.....	2,830.50		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	118,456.68	Total.....	118,456.68



## KANSAS.

## Farmers' National Bank, Salina.

H. D. LEE, *President.*

No. 4742.

W. T. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281,570.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,578.15	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,543.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	734.45
Stocks, securities, etc.....	8,087.41	Due to State banks and bankers..	8,277.76
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,595.88	Individual deposits.....	407,607.99
Due from other national banks.....	30,210.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	166,639.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,048.01	Bills payable.....	
Exchanges for clearing house.....	1,484.20	Liabilities other than those above stated.....	
Bills of other national banks.....	5,465.00		
Fractional currency, nickels, cents.....	413.62		
Specie.....	11,746.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>554,163.81</b>	<b>Total .....</b>	<b>554,163.81</b>

## National Bank of America, Salina.

W. W. WATSON, *President.*

No. 4945.

F. HAGEMAN, *Cashier.*

Loans and discounts.....	\$187,668.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,708.33	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,910.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	280.00	Due to other national banks.....	7,375.34
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	19,058.07
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,224.47	Individual deposits.....	282,547.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	118,228.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,156.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	312.61		
Specie.....	11,810.80		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	552.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>377,441.92</b>	<b>Total .....</b>	<b>377,441.92</b>

## First National Bank, Sedan.

PATRICK LOOBY, *President.*

No. 3855.

JAS. T. BRADLEY, *Cashier.*

Loans and discounts.....	\$119,804.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,044.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,436.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13.49
Stocks, securities, etc.....	8,709.31	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	149,709.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,446.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,136.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	36.66		
Specie.....	10,437.85		
Legal-tender notes.....	630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>224,409.09</b>	<b>Total .....</b>	<b>224,409.09</b>



## KANSAS.

## First National Bank, Seneca.

G. W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,680.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,109.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,698.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,698.05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	107,155.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,145.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,184.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,752.00		
Fractional currency, nickels, cents.....	130.00		
Specie.....	11,343.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,104.34</b>	<b>Total.....</b>	<b>180,104.34</b>

## First National Bank, Smith Center.

J. R. BURROW, *President.*

No. 3546.

J. H. HILL, *Cashier.*

Loans and discounts.....	\$96,335.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,032.28	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,545.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,839.26	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	84,198.79
Due from other national banks.....	9,590.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,129.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,469.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	79.77		
Specie.....	8,955.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>159,994.75</b>	<b>Total.....</b>	<b>159,994.75</b>

## Smith County National Bank, Smith Center.

ORSON W. SHELDON, *President.*

No. 3630.

R. A. CHANDLER, *Cashier.*

Loans and discounts.....	\$53,074.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,619.78	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,406.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	290.00	Due to other national banks.....	
Stocks, securities, etc.....	6,976.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	16,312.13	Individual deposits.....	56,072.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,021.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,806.71	Notes and bills rediscounted.....	
Checks and other cash items.....	223.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	25.14		
Specie.....	2,579.40		
Legal-tender notes.....	1,207.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>119,728.49</b>	<b>Total.....</b>	<b>119,728.49</b>



## K A N S A S .

## First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,635.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,842.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,886.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,961.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,440.25	Dividends unpaid.....	
Other real estate and mortg's owned	5,304.54	Individual deposits.....	65,825.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,499.80	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,075.00		
Fractional currency, nickels, cents.....	83.06		
Specie.....	7,207.20		
Legal-tender notes.....	5,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	148,462.09	Total.....	148,462.09

## First National Bank, Topeka.

WM. SIMS, *President.*

No. 2646.

WM. HENDERSON, *Cashier.*

Loans and discounts.....	\$496,797.87	Capital stock paid in.....	\$300,000.00
Overdrafts.....	416.54	Surplus fund.....	46,028.16
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,816.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,598.43
Stocks, securities, etc.....	13,724.42	Due to State banks and bankers..	16,197.31
Bank's house, furniture, and fixtures	162,450.00	Dividends unpaid.....	1,005.00
Other real estate and mortg's owned	36,783.20	Individual deposits.....	489,435.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	214.55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,414.68	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	16,257.16	Liabilities other than those above stated.....	
Bills of other national banks.....	47,035.00		
Fractional currency, nickels, cents.....	100.50		
Specie.....	45,637.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	908,081.42	Total.....	908,081.42

## Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts.....	\$402,479.03	Capital stock paid in.....	\$250,000.00
Overdrafts.....	23.53	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,134.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,985.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	11,286.58
Stocks, securities, etc.....	101,683.43	Due to State banks and bankers..	3,910.28
Bank's house, furniture, and fixtures	4,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,542.96	Individual deposits.....	568,202.33
Due from other national banks.....	387.50	United States deposits.....	
Due from State banks and bankers.....	20,564.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	111,207.96	Notes and bills rediscounted.....	
Checks and other cash items.....	10,236.98	Bills payable.....	
Exchanges for clearing house.....	19,366.26	Liabilities other than those above stated.....	
Bills of other national banks.....	37,970.00		
Fractional currency, nickels, cents.....	112.11		
Specie.....	96,894.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	894,018.87	Total.....	894,018.87



## KANSAS.

## Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No. 3909.

FRANK G. WILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,021.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,214.27	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	95,000.00	Undivided profits, less current expenses and taxes paid.....	1,577.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,363.25	Due to other national banks.....	150.08
Stocks, securities, etc.....	4,400.00	Due to State banks and bankers..	20,069.51
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	477.00
Other real estate and mortg's owned	2,833.47	Individual deposits.....	334,191.92
Due from other national banks.....	4,219.75	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	73,740.76	Notes and bills rediscounted.....	
Checks and other cash items.....	3,046.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.	390.25		
Specie.....	17,613.50		
Legal-tender notes.....	13,448.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,275.00		
Due from Treasurer U. S.....			
Total.....	552,565.72	Total.....	552,565.72

## First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBT. SCOTT, *Cashier.*

Loans and discounts.....	\$143,752.92	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,478.77	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,372.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,250.00	Individual deposits.....	97,928.47
Due from other national banks.....	1,728.05	United States deposits.....	
Due from State banks and bankers.	2,500.00	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	7,598.12	Notes and bills rediscounted.....	
Checks and other cash items.....	65.00	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,886.00		
Fractional currency, nickels, cents.	112.98		
Specie.....	10,210.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	215,176.09	Total.....	215,176.09

## First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts.....	\$50,928.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.21	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	971.22	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,548.10	Individual deposits.....	51,056.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	5,031.16	Notes and bills rediscounted.....	3,279.21
Checks and other cash items.....	76.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	69.46		
Specie.....	5,025.25		
Legal-tender notes.....	311.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.....			
Total.....	115,585.54	Total.....	115,585.54



## K A N S A S .

## Washington National Bank, Washington.

A. S. ANDREWS, *President.*

No. 3167.

J. S. ALSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,657.69	Capital stock paid in.....	\$62,100.00
Overdrafts.....	223.02	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	4,082.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,958.38	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,974.72	Individual deposits.....	79,043.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,611.84	Notes and bills rediscounted.....	
Checks and other cash items.....	163.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00	Total.....	176,625.87
Fractional currency, nickels, cents.....	29.22		
Specie.....	4,703.00		
Legal-tender notes.....	1,545.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....			
Total.....	176,625.87		

## Wellington National Bank, Wellington.

JOHN T. STEWART, *President.*

No. 3091.

W. W. HAGEN, *Cashier.*

Loans and discounts.....	\$135,408.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	692.25	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,838.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,499.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,942.85	Individual deposits.....	288,483.43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	31,307.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	137,798.45	Notes and bills rediscounted.....	
Checks and other cash items.....	8,097.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,815.00	Total.....	393,571.68
Fractional currency, nickels, cents.....	325.33		
Specie.....	26,123.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	393,571.68		

## Fourth National Bank, Wichita.

L. S. NAFTZGER, *President.*

No. 3683.

J. M. MOORE, *Cashier.*

Loans and discounts.....	\$230,634.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,274.36	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,472.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,721.22
Stocks, securities, etc.....	12,000.00	Due to State banks and bankers.....	40,333.10
Bank'g house, furniture, and fixtures.....	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,800.00	Individual deposits.....	341,263.66
Due from other national banks.....	18,955.38	United States deposits.....	
Due from State banks and bankers.....	1,413.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	118,253.58	Notes and bills rediscounted.....	
Checks and other cash items.....	487.83	Bills payable.....	
Exchanges for clearing house.....	6,230.49	Liabilities other than those above stated.....	
Bills of other national banks.....	8,110.00	Total.....	518,290.73
Fractional currency, nickels, cents.....	253.59		
Specie.....	36,345.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	2,007.00		
Total.....	518,290.73		



## KANSAS.

## Kansas National Bank, Wichita.

J. O. DAVIDSON, *President.*

No. 2782.

C. H. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,317.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,373.12	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,196.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10.31
Stocks, securities, etc.....	21,654.19	Due to State banks and bankers..	72,146.78
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,542.18	Individual deposits.....	260,483.68
Due from other national banks.....	12,154.37	United States deposits.....	
Due from State banks and bankers..	15,320.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	82,678.32	Notes and bills rediscounted.....	
Checks and other cash items.....	824.69	Bills payable.....	
Exchanges for clearing house.....	6,850.58	Liabilities other than those above stated.....	
Bills of other national banks.....	18,530.00		
Fractional currency, nickels, cents.	127.23		
Specie.....	43,814.15		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>493,837.08</b>	<b>Total.....</b>	<b>493,837.08</b>

## First National Bank, Winfield.

W. C. ROBINSON, *President.*

No. 3218.

GEO. W. ROBINSON, *Cashier.*

Loans and discounts.....	\$194,564.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,739.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,630.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,482.90	Due to State banks and bankers..	3,287.91
Bank's house, furniture, and fixtures	37,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,207.00	Individual deposits.....	211,758.58
Due from other national banks.....	11,576.10	United States deposits.....	
Due from State banks and bankers..	1,871.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	38,233.75	Notes and bills rediscounted.....	
Checks and other cash items.....	313.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,000.00		
Fractional currency, nickels, cents.	318.25		
Specie.....	25,031.30		
Legal-tender notes.....	3,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	667.00		
<b>Total.....</b>	<b>371,177.26</b>	<b>Total.....</b>	<b>371,177.26</b>

## Cowley County National Bank, Winfield.

J. E. JARVIS, *President.*

No. 4556.

J. F. BALLIET, *Cashier.*

Loans and discounts.....	\$103,576.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,817.52	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,702.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	681.62	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	154,498.48
Due from other national banks.....	7,288.84	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	50,536.12	Notes and bills rediscounted.....	
Checks and other cash items.....	540.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,655.00		
Fractional currency, nickels, cents.	103.85		
Specie.....	12,436.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,448.70</b>	<b>Total.....</b>	<b>220,448.70</b>



## K A N S A S .

## Winfield National Bank, Winfield.

C. PERRY, *President.*

No. 3351.

WM. E. OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,537.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,073.98	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,982.17
U. S. bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,300.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	565.20	Due to other national banks.....	
Bank's house, furniture, and fixtures	17,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	16,942.02	Individual deposits.....	191,433.18
Due from State banks and bankers.	182.16	United States deposits.....	
Due from approved reserve agents.	25,457.19	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,672.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,755.00	Liabilities other than those above	
Fractional currency, nickels, cents.	25.05	stated .....	
Specie .....	18,447.20		
Legal tender notes.....	4,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>282,665.35</b>	<b>Total .....</b>	<b>282,665.35</b>



**KENTUCKY.****Second National Bank, Ashland.**R. D. DAVIS, *President.*

No. 3944.

L. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 219. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	. 64	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 879. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	721. 59
Stocks, securities, etc.....	8, 138. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 419. 70	Individual deposits.....	124, 848. 93
Due from other national banks.....	1, 714. 18	United States deposits.....	
Due from State banks and bankers.....	2, 229. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 463. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	555. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	89. 02		
Specie.....	19, 182. 50		
Legal-tender notes.....	4, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>198, 699. 90</b>	<b>Total .....</b>	<b>198, 699. 90</b>

**Ashland National Bank, Ashland.**JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Loans and discounts.....	\$172, 492. 27	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	18. 23	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 008. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85, 050. 00
U. S. bonds on hand.....	80, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	505. 02
Stocks, securities, etc.....	19, 032. 53	Due to State banks and bankers.....	3, 247. 64
Bank'g house, furniture, and fixtures	9, 750. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	244, 284. 29
Due from other national banks.....	4, 547. 11	United States deposits.....	
Due from State banks and bankers.....	138. 66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95, 966. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	967. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	40, 000. 00
Bills of other national banks.....	5, 506. 00		
Fractional currency, nickels, cents.....	284. 40		
Specie.....	17, 892. 90		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>513, 095. 86</b>	<b>Total .....</b>	<b>513, 095. 86</b>

**Merchants' National Bank, Ashland.**S. W. HAGER, *President.*

No. 4559.

C. C. MARTIN, *Cashier.*

Loans and discounts.....	\$69, 109. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	172. 21	Surplus fund.....	4, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	422. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 375. 00	Due to other national banks.....	2, 716. 75
Stocks, securities, etc.....	8, 682. 46	Due to State banks and bankers.....	232. 08
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	32, 743. 80
Due from other national banks.....	763. 09	United States deposits.....	
Due from State banks and bankers.....	90. 91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	484. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	164. 20	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55. 00		
Fractional currency, nickels, cents.....	16. 80		
Specie.....	2, 988. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>101, 465. 05</b>	<b>Total .....</b>	<b>101, 465. 05</b>



## KENTUCKY.

## Farmers' National Bank, Augusta.

JOHN M. HARBESON, *President.*

No. 4612.

BEN. HARBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 853. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 227. 76	Surplus fund.....	3, 185. 00
U. S. bonds to secure circulation...	16, 250. 00	Undivided profits, less current expenses and taxes paid.....	3, 010. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 620. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 137. 50	Due to other national banks.....	1, 255. 82
Stocks, securities, etc.....	6, 226. 10	Due to State banks and bankers..	64. 59
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152, 983. 51
Due from other national banks.....	68. 64	United States deposits.....	
Due from State banks and bankers.....	934. 88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70, 655. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	62. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6, 903. 00		
Fractional currency, nickels, cents.....	28. 63	Total .....	225, 119. 36
Specie .....	5, 039. 30		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	731. 00		
Due from Treasurer U. S.....			
Total .....	225, 119. 36		

## First National Bank, Carrollton.

JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts.....	\$163, 654. 90	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	575. 96	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 846. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	406. 20
Stocks, securities, etc.....		Due to State banks and bankers..	25. 00
Bank'g house, furniture, and fixtures	5, 760. 00	Dividends unpaid.....	
Other real estate and mortg's owned	11, 950. 00	Individual deposits.....	157, 359. 31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44, 504. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	86. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7, 055. 00		
Fractional currency, nickels, cents.....	106. 22	Total .....	313, 636. 68
Specie .....	7, 367. 00		
Legal-tender notes.....	1, 527. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....	1, 350. 00		
Total .....	313, 636. 68		

## Carrollton National Bank, Carrollton.

H. M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Loans and discounts.....	\$101, 420. 56	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	877. 48	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 272. 17
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 171. 00	Individual deposits.....	60, 362. 42
Due from other national banks.....	2, 408. 43	United States deposits.....	50, 000. 00
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 899. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	34. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	275. 00		
Fractional currency, nickels, cents.....	18. 28	Total .....	214, 634. 59
Specie .....	6, 540. 25		
Legal-tender notes.....	2, 640. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total .....	214, 634. 59		



**KENTUCKY.****Big Sandy National Bank, Catlettsburg.**T. R. BROWN, *President.*

No. 4200.

MONTE J. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,051.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,901.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	1,336.52
Stocks, securities, etc.....	3,865.07	Due to State banks and bankers..	1,448.61
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	111.45	Individual deposits.....	63,051.30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	30.29	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	26,404.85	Notes and bills rediscounted.....	
Checks and other cash items.....	194.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,945.00		
Fractional currency, nickels, cents..	69.15		
Specie.....	4,674.90		
Legal-tender notes.....	2,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>234,737.85</b>	<b>Total .....</b>	<b>234,737.85</b>

**Catlettsburg National Bank, Catlettsburg.**JOHN RUSSELL, JR., *President.*

No. 2740.

JAMES TRIMBLE, *Cashier.*

Loans and discounts.....	\$189,004.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	738.20	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,570.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,820.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,964.93	Due to State banks and bankers..	168.50
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	183,366.24
Due from other national banks.....	9,712.75	United States deposits.....	
Due from State banks and bankers..	9,683.19	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	57,116.23	Notes and bills rediscounted.....	
Checks and other cash items .....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	6,000.00
Bills of other national banks.....	10,600.00		
Fractional currency, nickels, cents..	31.02		
Specie.....	17,333.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,241.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>362,924.99</b>	<b>Total .....</b>	<b>362,924.99</b>

**Clay City National Bank, Clay City.**M. H. COURTNEY, *President.*

No. 4217.

J. F. COX, *Cashier.*

Loans and discounts.....	\$56,052.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.07	Surplus fund.....	1,320.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	553.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	363.91
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,264.62	Individual deposits.....	36,447.05
Due from other national banks.....	4,896.90	United States deposits.....	
Due from State banks and bankers..	582.38	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	11,875.41	Notes and bills rediscounted.....	
Checks and other cash items .....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	480.00		
Fractional currency, nickels, cents..			
Specie.....	733.19		
Legal-tender notes.....	2,301.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>99,934.15</b>	<b>Total .....</b>	<b>99,934.15</b>



**KENTUCKY.****First National Bank, Covington.**FRANK P. HELM, *President.*

No. 718.

E. S. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$911, 208. 56	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 138. 81	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	13, 728. 50
U. S. bonds on hand.....	250. 00	National-bank notes outstanding...	88, 940. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	26, 683. 03	Due to other national banks.....	93, 683. 33
Bank'g house, furniture, and fixtures	45, 000. 00	Due to State banks and bankers..	175, 783. 50
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	22, 645. 52	Individual deposits.....	620, 399. 52
Due from State banks and bankers...	8, 272. 96	United States deposits.....	95, 781. 87
Due from approved reserve agents...	174, 933. 07	Deposits of U. S. disbursing officers	4, 218. 13
Checks and other cash items.....	4, 202. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4, 600. 00	Liabilities other than those above	
Fractional currency, nickels, cents...	160. 90	stated.....	
Specie.....	17, 000. 00		
Legal-tender notes.....	28, 940. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	1, 452, 534. 85	Total .....	1, 452, 534. 85

**Citizens' National Bank, Covington.**HENRY FELTMAN, *President.*

No. 4260.

WM. G. ALLEN, *Cashier.*

Loans and discounts.....	\$498, 794. 61	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 185. 16	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	24, 232. 87
U. S. bonds on hand.....		National-bank notes outstanding...	44, 100. 00
Premiums on U. S. bonds.....	5, 275. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	36, 631. 97	Due to other national banks.....	4, 395. 66
Bank'g house, furniture, and fixtures	19, 479. 77	Due to State banks and bankers..	1, 667. 80
Other real estate and mortg's owned		Dividends unpaid.....	477. 00
Due from other national banks.....	3, 270. 03	Individual deposits.....	449, 389. 84
Due from State banks and bankers...	496. 77	United States deposits.....	
Due from approved reserve agents...	95, 299. 03	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1, 263. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	838. 00	Liabilities other than those above	
Fractional currency, nickels, cents...	196. 12	stated.....	
Specie.....	30, 283. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	751, 263. 17	Total .....	751, 263. 17

**Farmers' and Traders' National Bank, Covington.**J. H. MERSMAN, *President.*

No. 2722.

B. BRAMLAGE, *Cashier.*

Loans and discounts.....	\$871, 899. 03	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 607. 69	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17, 150. 13
U. S. bonds on hand.....		National-bank notes outstanding...	178, 050. 00
Premiums on U. S. bonds.....	17, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6, 500. 00	Due to other national banks.....	39, 631. 64
Bank'g house, furniture, and fixtures	6, 000. 00	Due to State banks and bankers..	63, 162. 62
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	6, 825. 31	Individual deposits.....	507, 170. 43
Due from State banks and bankers...	24, 588. 84	United States deposits.....	
Due from approved reserve agents...	68, 924. 95	Deposits of U. S. disbursing officers	
Checks and other cash items.....	4, 635. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 535. 00	Liabilities other than those above	
Fractional currency, nickels, cents...	53. 20	stated.....	
Specie.....	19, 595. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	1, 255, 164. 82	Total .....	1, 255, 164. 82



## KENTUCKY.

## German National Bank, Covington.

JAMES C. ERNST, *President.*

No. 1847.

JNO. G. METCALFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$513,766.31	Capital stock paid in.....	\$350,000.00
Overdrafts.....	549.66	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,860.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,937.50	Due to other national banks.....	71,797.79
Stocks, securities, etc.....	40,559.59	Due to State banks and bankers..	23,080.12
Bank's house, furniture, and fixtures	42,000.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned	3,589.16	Individual deposits.....	458,451.92
Due from other national banks.....	28,285.32	United States deposits.....	
Due from State banks and bankers..	6,080.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	273,546.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,265.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents..	21.73		
Specie.....	26,013.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,132,364.49</b>	<b>Total.....</b>	<b>1,132,364.49</b>

## Farmers' National Bank, Cynthiana.

S. J. ASHBROOK, *President.*

No. 2560.

A. S. RICE, *Cashier.*

Loans and discounts.....	\$173,052.18	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,627.27	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,107.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	142.31
Stocks, securities, etc.....		Due to State banks and bankers..	143.81
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	271.50
Other real estate and mortg's owned		Individual deposits.....	132,081.16
Due from other national banks.....	838.08	United States deposits.....	
Due from State banks and bankers..	3,780.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	24,468.64	Notes and bills rediscounted.....	
Checks and other cash items.....	2,048.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	499.99
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents..	66.43		
Specie.....	10,299.00		
Legal-tender notes.....	5,115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>265,945.77</b>	<b>Total.....</b>	<b>265,945.77</b>

## National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts.....	\$358,789.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,366.71	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	29,494.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	2,378.82
Stocks, securities, etc.....		Due to State banks and bankers..	4,454.40
Bank's house, furniture, and fixtures		Dividends unpaid.....	804.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	369,696.82
Due from other national banks.....	8,694.29	United States deposits.....	
Due from State banks and bankers..	2,808.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	196,007.08	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,865.00		
Fractional currency, nickels, cents..	62.81		
Specie.....	13,435.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,800.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>668,828.55</b>	<b>Total.....</b>	<b>668,828.55</b>



**KENTUCKY.****Boyle National Bank, Danville.**R. P. JACOBS, *President.*

No. 3317.

H. G. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$339,228.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,186.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	30,533.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,730.00	Due to other national banks.....	4,422.25
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	9,400.87
Bank's house, furniture, and fixtures	12,950.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136,642.77
Due from other national banks.....	5,638.43	United States deposits.....	
Due from State banks and bankers.....	1,821.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,538.32	Notes and bills rediscounted.....	
Checks and other cash items.....	557.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	887.68
Bills of other national banks.....	745.00	Total.....	616,886.86
Fractional currency, nickels, cents.....	26.59		
Specie.....	6,400.00		
Legal-tender notes.....	14,315.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	616,886.86		

**Citizens' National Bank, Danville.**M. J. FARRIS, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts.....	\$199,837.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	7,315.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,736.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,737.50	Due to other national banks.....	4,527.09
Stocks, securities, etc.....	58,784.88	Due to State banks and bankers..	1,097.62
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	163,401.49
Due from other national banks.....	1,914.07	United States deposits.....	
Due from State banks and bankers.....	325.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,631.85	Notes and bills rediscounted.....	
Checks and other cash items.....	909.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,335.61
Bills of other national banks.....	252.00	Total.....	492,898.02
Fractional currency, nickels, cents.....	10.59		
Specie.....	8,888.85		
Legal-tender notes.....	4,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	492,898.02		

**Farmers' National Bank, Danville.**J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, *Cashier.*

Loans and discounts.....	\$248,735.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,082.52	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,367.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	1,472.32
Stocks, securities, etc.....	3,450.00	Due to State banks and bankers..	950.20
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,480.00	Individual deposits.....	190,751.27
Due from other national banks.....	8,410.78	United States deposits.....	
Due from State banks and bankers.....	44.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,326.95	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	96.70	Liabilities other than those above stated.....	1,204.58
Bills of other national banks.....	1,050.00	Total.....	470,146.28
Fractional currency, nickels, cents.....	82.71		
Specie.....	13,386.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	470,146.28		



**KENTUCKY.****First National Bank, Elizabethtown.**J. S. GRIMES, *President.*

No. 3042.

HORACE HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,099.15	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,201.35	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,768.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,360.93
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers..	2,398.71
Bank's house, furniture, and fixtures	4,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,599.75	Individual deposits.....	125,176.30
Due from other national banks....	33,323.63	United States deposits.....	
Due from State banks and bankers..	2,696.84	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,856.65	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.	121.85		
Specie.....	8,000.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252,124.22</b>	<b>Total.....</b>	<b>252,124.22</b>

**State National Bank, Frankfort.**F. HEWITT, *President.*

No. 4090.

CHAS. E. HOGE, *Cashier.*

Loans and discounts.....	\$347,101.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	22,539.77	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,167.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	1,420.18
Stocks, securities, etc.....	12,274.82	Due to State banks and bankers..	6,308.54
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	279,705.26
Due from other national banks....	2,933.79	United States deposits.....	
Due from State banks and bankers..	775.18	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	82,305.97	Notes and bills rediscounted.....	14,590.00
Checks and other cash items.....	1,626.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	82.58		
Specie.....	14,816.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>532,559.54</b>	<b>Total.....</b>	<b>532,559.54</b>

**First National Bank, Fulton.**L. B. BLALOCK, *President.*

No. 4563.

R. M. CHOWNING, *Cashier.*

Loans and discounts.....	\$152,956.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,106.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,499.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,500.00	Individual deposits.....	91,418.84
Due from other national banks....	82.93	United States deposits.....	
Due from State banks and bankers..	2.83	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	19,594.65	Notes and bills rediscounted.....	
Checks and other cash items.....	71.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	209.35		
Specie.....	14,219.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>240,418.10</b>	<b>Total.....</b>	<b>240,418.10</b>



## KENTUCKY.

## First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,880.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,380.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,500.00	Undivided profits, less current expenses and taxes paid.....	3,007.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	1,527.54
Bank'g house, furniture, and fixtures.....	1,000.00	Due to State banks and bankers..	172.23
Other real estate and mortg's owned.....			
Due from other national banks.....	6,171.71	Dividends unpaid.....	
Due from State banks and bankers.....	4,885.98		
Due from approved reserve agents.....	35,549.32	Individual deposits.....	126,462.97
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3,329.00		
Fractional currency, nickels, cents.....	69.95	Notes and bills rediscounted.....	
Specie.....	3,690.00	Bills payable.....	
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,462.50		
Due from Treasurer U. S.....			
Total.....	235,419.92	Total.....	235,419.92

## First National Bank, Glasgow.

A. E. YOUNG, *President.*

No. 4819.

W. B. SMITH, *Cashier.*

Loans and discounts.....	\$110,102.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,274.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,413.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00		
Stocks, securities, etc.....	11,663.42	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	6,100.00	Due to State banks and bankers..	235.91
Other real estate and mortg's owned.....			
Due from other national banks.....	710.15	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	49,017.53	Individual deposits.....	138,799.01
Checks and other cash items.....	360.23	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	327.25	Notes and bills rediscounted.....	
Specie.....	16,655.45	Bills payable.....	
Legal-tender notes.....	2,020.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	212,698.81	Total.....	212,698.81

## First National Bank, Greenville.

THOS. H. MARTIN, *President.*

No. 4356.

EDGAR D. MARTIN, *Cashier.*

Loans and discounts.....	\$81,032.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	526.19	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,770.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....	3,100.00	Due to other national banks.....	698.79
Bank'g house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers..	826.87
Other real estate and mortg's owned.....			
Due from other national banks.....	2,832.09	Dividends unpaid.....	
Due from State banks and bankers.....	641.15		
Due from approved reserve agents.....	29,681.80	Individual deposits.....	83,824.67
Checks and other cash items.....	184.21	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	46.55	Notes and bills rediscounted.....	
Specie.....	15,768.80	Bills payable.....	
Legal-tender notes.....	3,715.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	157,370.81	Total.....	157,370.81



## KENTUCKY.

## First National Bank, Harrodsburg.

T. H. HARDIN, *President.*

No. 1807.

C. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	232, 511. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 218. 82	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 286. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	611. 37
Stocks, securities, etc.....	5, 359. 35	Due to State banks and bankers..	1, 013. 90
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	165, 076. 34
Due from other national banks.....	14, 210. 34	United States deposits.....	
Due from State banks and bankers..	5, 453. 06	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	21, 393. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	141. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7, 762. 00		
Fractional currency, nickels, cents.			
Specie.....	14, 312. 56		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	336, 487. 87	Total .....	336, 487. 87

## Mercer National Bank, Harrodsburg.

D. L. MOORE, *President.*

No. 2531.

F. P. JAMES, *Cashier.*

Loans and discounts.....	177, 331. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 638. 60	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 113. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 750. 00	Due to other national banks.....	233. 71
Stocks, securities, etc.....	17, 019. 85	Due to State banks and bankers..	4, 309. 87
Bank's house, furniture, and fixtures	9, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	102, 835. 86
Due from other national banks.....	7, 790. 93	United States deposits.....	
Due from State banks and bankers..	1, 269. 12	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	10, 694. 88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 400. 00		
Fractional currency, nickels, cents.			
Specie.....	12, 023. 60		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.....			
Total .....	282, 993. 17	Total .....	282, 993. 17

## Henderson National Bank, Henderson.

THOS. SOAPER, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Loans and discounts.....	252, 951. 20	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 972. 82	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 672. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 869. 98
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	2, 084. 12
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	77, 044. 60
Due from other national banks.....	1, 279. 77	United States deposits.....	
Due from State banks and bankers..	3, 012. 63	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	9, 900. 84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	47. 65	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 530. 00		
Fractional currency, nickels, cents.	127. 24		
Specie.....	15, 860. 25		
Legal-tender notes.....	11, 239. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total .....	370, 671. 40	Total .....	370, 671. 40



## KENTUCKY.

## Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.*

No. 4465.

J. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,956.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.62	Surplus fund.....	4,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,501.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	139.24
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,638.43	Individual deposits.....	35,209.07
Due from other national banks.....	1,376.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,247.13	Notes and bills rediscounted.....	
Checks and other cash items.....	748.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	19.79		
Specie.....	6,558.35		
Legal-tender notes.....	3,445.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>102,299.68</b>	<b>Total</b> .....	<b>102,299.68</b>

## First National Bank, Hopkinsville.

GEO. C. LONG, *President.*

No. 3856.

THOS. W. LONG, *Cashier.*

Loans and discounts.....	\$101,695.93	Capital stock paid in.....	\$64,000.00
Overdrafts.....	3,292.57	Surplus fund.....	3,113.36
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	2,280.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	40,612.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	1,017.00
Other real estate and mortg's owned		Individual deposits.....	173,889.28
Due from other national banks.....	173.13	United States deposits.....	
Due from State banks and bankers.....	7,153.83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,812.48	Notes and bills rediscounted.....	
Checks and other cash items.....	853.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,535.00		
Fractional currency, nickels, cents.....	439.24		
Specie.....	30,410.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	720.00		
Due from Treasurer U. S.....	402.50		
<b>Total</b> .....	<b>258,700.48</b>	<b>Total</b> .....	<b>258,700.48</b>

## National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts.....	\$100,958.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,908.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,501.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	633.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,422.10
Due from other national banks.....	1,110.99	United States deposits.....	
Due from State banks and bankers.....	5,152.53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,944.27	Notes and bills rediscounted.....	
Checks and other cash items.....	58.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,372.00		
Fractional currency, nickels, cents.....	4.59		
Specie.....	11,140.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>156,712.09</b>	<b>Total</b> .....	<b>156,712.09</b>



## KENTUCKY.

## Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

B. F. HUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144, 040. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	909. 24	Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 780. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	797. 76
Stocks, securities, etc.....	4, 500. 00	Due to State banks and bankers..	256. 57
Bank's house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 250. 00	Individual deposits.....	86, 759. 20
Due from other national banks.....	9, 283. 94	United States deposits.....	
Due from State banks and bankers.	969. 79	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	23, 157. 23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	806. 91
Bills of other national banks.....		Total.....	229, 000. 58
Fractional currency, nickels, cents.	90. 27		
Specie.....	6, 954. 00		
Legal-tender notes.....	1, 221. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	229, 000. 58		

## National Bank, Lancaster.

A. R. DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts.....	\$298, 443. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 446. 98	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 832. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 011. 28
Stocks, securities, etc.....	4, 800. 00	Due to State banks and bankers..	693. 72
Bank's house, furniture, and fixtures	11, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 401. 17	Individual deposits.....	134, 286. 54
Due from other national banks.....	3, 366. 68	United States deposits.....	
Due from State banks and bankers.	349. 18	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	62, 730. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	300. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 880. 00	Total.....	457, 523. 96
Fractional currency, nickels, cents.	175. 86		
Specie.....	13, 879. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	457, 523. 96		

## Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.*

No. 3988.

J. A. KELLY, *Cashier.*

Loans and discounts.....	\$205, 388. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 081. 16	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 062. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	119. 55
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	5, 573. 11
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned.	26. 68	Individual deposits.....	106, 402. 07
Due from other national banks.....	850. 52	United States deposits.....	
Due from State banks and bankers.	6, 592. 66	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	2, 901. 28	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420. 00	Total.....	264, 657. 50
Fractional currency, nickels, cents.	48. 07		
Specie.....	6, 248. 35		
Legal-tender notes.....	5, 975. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	264, 657. 50		



## KENTUCKY.

## Farmers' National Bank, Lebanon.

R. A. BURTON, *President.*

No. 4271.

S. B. BOTTOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,007.22	Capital stock paid in .....	\$50,000.00
Overdrafts .....	4,320.19	Surplus fund .....	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	665.05
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	198.95
Stocks, securities, etc. ....	1,800.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	3,000.00	Dividends unpaid .....	
Other real estate and mortg's owned	1,295.99	Individual deposits .....	65,969.66
Due from other national banks .....	1,192.88	United States deposits .....	
Due from State banks and bankers ..	5,190.51	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	1,424.65	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	10,000.00
Exchanges for clearing house .....	235.00	Liabilities other than those above stated .....	294.31
Bills of other national banks .....	14.78		
Fractional currency, nickels, cents ..	2,693.25		
Specie .....	2,091.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	562.50		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>142,377.97</b>	<b>Total .....</b>	<b>142,377.97</b>

## Marion National Bank, Lebanon.

SAM SPALDING, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts .....	\$377,258.92	Capital stock paid in .....	\$150,000.00
Overdrafts .....	6,119.25	Surplus fund .....	60,000.00
U. S. bonds to secure circulation .....	40,000.00	Undivided profits, less current expenses and taxes paid .....	10,573.52
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,735.07	Due to other national banks .....	569.41
Stocks, securities, etc. ....	6,000.00	Due to State banks and bankers ..	13,782.10
Bank'g house, furniture, and fixtures	1,821.88	Dividends unpaid .....	
Other real estate and mortg's owned	2,307.28	Individual deposits .....	185,196.57
Due from other national banks .....	1,359.62	United States deposits .....	
Due from State banks and bankers ..	14,573.55	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	2,242.18	Notes and bills rediscounted .....	14,954.73
Checks and other cash items .....		Bills payable .....	10,000.00
Exchanges for clearing house .....	895.00	Liabilities other than those above stated .....	
Bills of other national banks .....	92.58		
Fractional currency, nickels, cents ..	13,721.00		
Specie .....	10,500.00		
Legal-tender notes .....			
U. S. certificates of deposit .....	450.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>481,076.33</b>	<b>Total .....</b>	<b>481,076.33</b>

## First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts .....	\$436,369.63	Capital stock paid in .....	\$400,000.00
Overdrafts .....	2,193.02	Surplus fund .....	80,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	30,251.22
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	11,343.75	Due to other national banks .....	3,601.88
Stocks, securities, etc. ....	137,036.00	Due to State banks and bankers ..	12,576.57
Bank'g house, furniture, and fixtures	23,940.00	Dividends unpaid .....	435.00
Other real estate and mortg's owned	11,258.54	Individual deposits .....	209,390.52
Due from other national banks .....	12,386.48	United States deposits .....	
Due from State banks and bankers ..	2,016.20	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	36,725.22	Notes and bills rediscounted .....	
Checks and other cash items .....	672.84	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	158.00		
Fractional currency, nickels, cents ..	444.51		
Specie .....	25,961.00		
Legal-tender notes .....	28,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>781,255.19</b>	<b>Total .....</b>	<b>781,255.19</b>



## KENTUCKY.

## Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

J. P. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,620.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,166.98	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,386.23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	40,850.00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,714.83
Stocks, securities, etc.....	20,138.47	Due to State banks and bankers..	2,349.72
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	7,315.93	Individual deposits.....	211,817.59
Due from other national banks.....	2,930.19	United States deposits.....	.....
Due from State banks and bankers..	4,551.63	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	46,547.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,852.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	1,125.00
Bills of other national banks.....	7,901.00	Total.....	420,243.47
Fractional currency, nickels, cents.	113.74		
Specie.....	11,855.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	420,243.37		

## Third National Bank, Lexington.

J. W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Loans and discounts.....	\$167,775.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,665.64	Surplus fund.....	10,699.98
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,493.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,666.69
Stocks, securities, etc.....	.....	Due to State banks and bankers..	670.43
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	141.00
Other real estate and mortg's owned	938.66	Individual deposits.....	83,570.74
Due from other national banks.....	3,963.96	United States deposits.....	.....
Due from State banks and bankers..	2,469.05	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	10,621.82	Notes and bills rediscounted.....	.....
Checks and other cash items.....	302.77	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	800.00	Total.....	233,742.10
Fractional currency, nickels, cents.	20.08		
Specie.....	6,560.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
Total.....	233,742.10		

## Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$762,299.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,453.10	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	235,000.00	Undivided profits, less current expenses and taxes paid.....	37,966.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	211,500.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	14,266.41
Stocks, securities, etc.....	44,251.21	Due to State banks and bankers...	41,092.21
Bank's house, furniture, and fixtures	17,788.82	Dividends unpaid.....	600.00
Other real estate and mortg's owned	.....	Individual deposits.....	459,589.82
Due from other national banks.....	39,853.16	United States deposits.....	.....
Due from State banks and bankers..	7,951.48	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	74,709.21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,584.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	20,000.00
Bills of other national banks.....	6,700.00	Total.....	1,285,014.71
Fractional currency, nickels, cents.	207.05		
Specie.....	48,641.25		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposits.....	.....		
Redemption fund with Treas. U. S.	10,575.00		
Due from Treasurer U. S.....	.....		
Total.....	1,285,014.71		



## KENTUCKY.

## Lexington City National Bank, Lexington.

R. P. STOLL, *President.*

No. 906.

J. M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$320,672.56	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,431.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,276.34
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	44,550.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	10,129.61
Stocks, securities, etc.....	31,698.77	Due to State banks and bankers..	5,947.63
Bank's house, furniture, and fixtures	29,389.50	Dividends unpaid.....	6,641.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	201,181.50
Due from other national banks.....	6,010.28	United States deposits.....	89,835.81
Due from State banks and bankers..	6,363.10	Deposits of U. S. disbursing officers	164.19
Due from approved reserve agents..	16,438.72	Notes and bills rediscounted.....	.....
Checks and other cash items.....	509.58	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	3,725.00		
Fractional currency, nickels, cents.	299.48		
Specie.....	11,750.60		
Legal-tender notes.....	20,187.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
Total .....	618,726.08	Total .....	618,726.08

## National Exchange Bank, Lexington.

D. BENNETT, *President.*

No. 2393.

J. E. MCFARLAND, *Cashier.*

Loans and discounts.....	\$200,466.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,009.93	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,684.68
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9,304.09
Stocks, securities, etc.....	2,387.14	Due to State banks and bankers..	1,654.07
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	837.00
Other real estate and mortg's owned	3,304.16	Individual deposits.....	167,911.15
Due from other national banks.....	9,653.36	United States deposits.....	.....
Due from State banks and bankers..	6,808.37	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	40,816.50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	145.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	860.00		
Fractional currency, nickels, cents.	10.14		
Specie.....	14,669.45		
Legal-tender notes.....	7,035.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
Total .....	327,290.99	Total .....	327,290.99

## Phoenix National Bank, Lexington.

D. F. FRAZEE, *President.*

No. 3942.

J. W. RODES, *Cashier.*

Loans and discounts.....	\$344,094.92	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,846.83	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,666.16
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	7,394.66
Stocks, securities, etc.....	22,558.49	Due to State banks and bankers..	3,410.84
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	540.00
Other real estate and mortg's owned	6,000.00	Individual deposits.....	295,281.06
Due from other national banks.....	2,931.49	United States deposits.....	.....
Due from State banks and bankers..	9,462.75	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	73,109.03	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,374.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,740.00		
Fractional currency, nickels, cents.	61.22		
Specie.....	2,676.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	.....		
Total .....	542,042.72	Total .....	542,042.72



## KENTUCKY.

## First National Bank, London.

V. BOREING, *President.*

No. 3943.

R. M. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127, 515. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 692. 40	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 333. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	791. 32
Stocks, securities, etc.....	750. 00	Due to State banks and bankers..	9. 31
Bank's house, furniture, and fixtures	700. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 305. 49	Individual deposits.....	110, 572. 25
Due from other national banks.....	1, 403. 49	United States deposits.....	
Due from State banks and bankers.	181. 05	Deposits of U.S.disbursing officers	
Due from approved reserve agents.	31, 236. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	55. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	69. 53		
Specie .....	5, 244. 75		
Legal-tender notes.....	4, 739. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	189, 956. 79	Total .....	189, 956. 79

## First National Bank, Louisville.

G. W. LEWMAN, *President.*

No. 109.

C. C. McCLARTY, *Cashier.*

Loans and discounts.....	\$1, 470, 395. 57	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 349. 69	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 965. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	446, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	441, 184. 38
Stocks, securities, etc.....	87, 878. 07	Due to State banks and bankers..	305, 528. 34
Bank's house, furniture, and fixtures		Dividends unpaid.....	1, 031. 00
Other real estate and mortg's owned		Individual deposits.....	569, 917. 34
Due from other national banks.....	93, 602. 66	United States deposits.....	
Due from State banks and bankers.	17, 999. 10	Deposits of U.S.disbursing officers	
Due from approved reserve agents.	241, 528. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	343. 63	Bills payable.....	
Exchanges for clearing house.....	4, 001. 79	Liabilities other than those above stated .....	3, 124. 46
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.	291. 40		
Specie .....	54, 940. 00		
Legal-tender notes.....	107, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22, 320. 00		
Due from Treasurer U. S.....			
Total .....	2, 605, 150. 55	Total .....	2, 605, 150. 55

## Third National Bank, Louisville.

H. W. REESE, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Loan and discounts.....	\$845, 225. 08	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 423. 83	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 943. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 420. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	51, 889. 83
Stocks, securities, etc.....	42, 196. 89	Due to State banks and bankers..	63, 187. 26
Bank's house, furniture, and fixtures	3, 400. 00	Dividends unpaid.....	555. 00
Other real estate and mortg's owned	568. 00	Individual deposits.....	699, 592. 96
Due from other national banks.....	39, 756. 58	Certified checks.....	2, 126. 20
Due from State banks and bankers.	11, 405. 01	United States deposits.....	
Due from approved reserve agents.	132, 610. 20	Deposits of U.S.disbursing officers	
Checks and other cash items.....	28, 560. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4, 880. 21	Bills payable.....	
Bills of other national banks.....	5, 595. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	56. 25		
Specie .....	27, 787. 09		
Legal-tender notes.....	59, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 255, 714. 52	Total .....	1, 255, 714. 52



## KENTUCKY.

## American National Bank, Louisville.

J. H. LINDENBERGER, *President*.

No. 4956.

CHAS. WARREN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 611, 472. 94	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	1, 422. 12	Surplus fund.....	46, 000. 00
U. S. bonds to secure circulation...	650, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 447. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	585, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58, 000. 00	Due to other national banks.....	793, 439. 68
Stocks, securities, etc.....	87, 365. 00	Due to State banks and bankers..	518, 437. 31
Bank'g house, furniture, and fixtures	115, 000. 00	Dividends unpaid.....	1, 367. 12
Other real estate and mortg's owned		Individual deposits.....	728, 804. 29
Due from other national banks.....	326, 630. 90	Certified checks.....	3, 260. 32
Due from State banks and bankers..	99, 996. 31	United States deposits.....	
Due from approved reserve agents..	333, 261. 49	Deposits of U.S. disbursing officers	
Checks and other cash items.....	46. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 676. 04	Bills payable.....	
Bills of other national banks.....	5, 593. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	3, 236. 29		
Specie.....	33, 805. 90	Total .....	3, 508, 756. 22
Legal-tender notes.....	150, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	29, 250. 00		
Due from Treasurer U. S.....			
Total .....	3, 508, 756. 22		

## Citizens' National Bank, Louisville.

W. R. RAY, *President*.

No. 2164.

WM. EDMUNDS, *Cashier*.

Loans and discounts.....	\$1, 337, 520. 96	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	891. 86	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	103, 047. 92
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	76, 500. 00	Due to other national banks.....	561, 610. 32
Stocks, securities, etc.....	127, 397. 20	Due to State banks and bankers..	489, 382. 98
Bank'g house, furniture, and fixtures	34, 000. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned	2, 700. 00	Individual deposits.....	1, 168, 874. 95
Due from other national banks.....	161, 563. 55	Certified checks.....	844. 12
Due from State banks and bankers..	24, 168. 73	United States deposits.....	91, 282. 79
Due from approved reserve agents..	673, 193. 42	Deposits of U.S. disbursing officers	158, 717. 21
Checks and other cash items.....	290. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 100. 49	Bills payable.....	
Bills of other national banks.....	41, 245. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	2, 931. 08		
Specie.....	185, 987. 00	Total .....	3, 308, 880. 29
Legal-tender notes.....	122, 641. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total .....	3, 308, 880. 29		

## Louisville City National Bank, Louisville.

JAMES A. LEECH, *President*.

No. 788.

W. S. PARKER, *Cashier*.

Loans and discounts.....	\$477, 858. 71	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 612. 57	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	847. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48, 548. 92
Stocks, securities, etc.....	89. 540	Due to State banks and bankers..	48, 368. 24
Bank'g house, furniture, and fixtures	35, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	224, 147. 49
Due from other national banks.....	3, 977. 97	United States deposits.....	
Due from State banks and bankers..	8, 991. 75	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	14, 242. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 320. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 042. 00		
Fractional currency, nickels, cents..	46. 12	Total .....	791, 912. 24
Specie.....	61, 030. 00		
Legal-tender notes.....	41, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	791, 912. 24		



## KENTUCKY.

## Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.*

No. 4145.

L. O. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,702,187.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	37.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	250,000.00	expenses and taxes paid.....	27,773.62
U. S. bonds on hand.....	100,000.00	National-bank notes outstanding.....	157,500.00
Premiums on U. S. bonds.....	92,625.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	41,911.88	Due to other national banks.....	743,836.02
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers..	910,860.10
Other real estate and mortg's owned		Dividends unpaid.....	629.00
Due from other national banks....	116,878.73	Individual deposits.....	965,462.73
Due from State banks and bankers..	25,018.72	Certified checks.....	3,128.10
Due from approved reserve agents..	773,012.05	United States deposits.....	28,268.54
Checks and other cash items.....	10,607.52	Deposits of U.S. disbursing officers..	207,845.46
Exchanges for clearing house.....	10,856.14	Notes and bills rediscounted.....	
Bills of other national banks.....	5,000.00	Bills payable.....	
Fractional currency, nickels, cents..	624.14	Liabilities other than those above	
Specie.....	262,154.10	stated.....	8,065.00
Legal-tender notes.....	78,580.00	Total.....	3,653,368.57
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7,875.00		
Due from Treasurer U. S.....			
Total.....	3,653,368.57		

## First National Bank, Mayfield.

H. S. HALE, *President.*

No. 2245.

N. A. HALE, *Cashier.*

Loans and discounts.....	\$191,924.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	320.32	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,000.44
U. S. bonds on hand.....		National-bank notes outstanding.....	36,000.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00	Due to other national banks.....	581.82
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	3,418.17
Other real estate and mortg's owned	5,000.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	64,918.93
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	47,712.02	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,087.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,000.00	Liabilities other than those above	
Fractional currency, nickels, cents..	94.15	stated.....	2,268.60
Specie.....	5,250.00	Total.....	304,187.96
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,800.00		
Due from Treasurer U. S.....			
Total.....	304,187.96		

## City National Bank, Mayfield.

D. B. STANFIELD, *President.*

No. 5033.

R. A. MAYES, *Cashier.*

Loans and discounts.....	\$140,922.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,967.81	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,697.57
U. S. bonds on hand.....		National bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	3,906.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	1,064.31
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	60,204.24
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	10,116.57	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	907.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,560.00	Liabilities other than those above	
Fractional currency, nickels, cents..	38.10	stated.....	
Specie.....	6,422.00	Total.....	198,966.12
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	198,966.12		



**KENTUCKY.****First National Bank, Maysville.**J. D. RILEY, *President.*

No. 2467.

W. W. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349, 226. 42	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	785. 94	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 640. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	94, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	882. 15
Stocks, securities, etc.....	19, 165. 00	Due to State banks and bankers..	49. 11
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	750. 00	Individual deposits.....	361, 543. 23
Due from other national banks.....	21, 630. 54	United States deposits.....	
Due from State banks and bankers..	4, 299. 36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	48, 456. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 194. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 604. 00		
Fractional currency, nickels, cents.	290. 04		
Specie.....	13, 732. 50		
Legal-tender notes.....	14, 755. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 725. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>597, 614. 96</b>	<b>Total .....</b>	<b>597, 614. 96</b>

**State National Bank, Maysville.**Wm. H. COX, *President.*

No. 2663.

CHAS. B. PEARCE, *Cashier.*

Loans and discounts.....	\$353, 874. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	7, 209. 12	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 303. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 573. 54
Stocks, securities, etc.....	23, 024. 14	Due to State banks and bankers..	8, 031. 42
Bank's house, furniture, and fixtures	24, 308. 38	Dividends unpaid.....	
Other real estate and mortg's owned	12, 080. 14	Individual deposits.....	357, 246. 57
Due from other national banks.....	5, 791. 19	United States deposits.....	
Due from State banks and bankers..	480. 51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	44, 790. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 887. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	355. 00		
Fractional currency, nickels, cents.	363. 29		
Specie.....	22, 240. 50		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>562, 154. 95</b>	<b>Total .....</b>	<b>562, 154. 95</b>

**Mount Sterling National Bank, Mount Sterling.**JOHN G. WINN, *President.*

No. 2185.

PIERCE WINN, *Cashier.*

Loans and discounts.....	\$102, 975. 97	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 926. 09	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 913. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 140. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 611. 91
Stocks, securities, etc.....	13, 733. 97	Due to State banks and bankers..	552. 36
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	219, 561. 37
Due from other national banks.....	24, 648. 78	United States deposits.....	
Due from State banks and bankers..	3, 408. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	123, 283. 21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 765. 00		
Fractional currency, nickels, cents.	74. 86		
Specie.....	17, 337. 50		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>325, 779. 34</b>	<b>Total .....</b>	<b>325, 779. 34</b>



## KENTUCKY.

## German National Bank, Newport.

HENRY WEIDNER, *President.*

No. 2726.

E. C. REMME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472,791.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,692.19	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,723.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	31,211.14
Bank'g house, furniture, and fixtures	2,012.29	Due to State banks and bankers..	1,812.95
Other real estate and mortg's owned	23,510.41		
Due from other national banks.....	1,170.21	Dividends unpaid.....	8.00
Due from State banks and bankers..	1,204.41		
Due from approved reserve agents..	126,799.62	Individual deposits.....	476,978.62
Checks and other cash items.....	2,382.82	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers..	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents..	126.40	Notes and bills rediscounted.....	
Specie.....	3,663.65	Bills payable.....	
Legal-tender notes.....	21,750.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	688,233.95	Total .....	688,233.95

## Newport National Bank, Newport.

JOHN C. SCHROLL, *President.*

No. 4765.

S. G. DANKS, *Cashier.*

Loans and discounts.....	\$173,549.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,646.15	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	599.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,647.00		
Stocks, securities, etc.....	16,888.00	Due to other national banks.....	3,120.53
Bank'g house, furniture, and fixtures	12,834.82	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	302.00
Due from State banks and bankers..			
Due from approved reserve agents..	12,600.68	Individual deposits.....	139,326.59
Checks and other cash items.....	108.40	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers..	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents..	102.13	Notes and bills rediscounted.....	
Specie.....	1,928.50	Bills payable.....	
Legal-tender notes.....	14,119.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	268,348.90	Total .....	268,348.90

## First National Bank, Nicholasville.

BEN. P. CAMPBELL, *President.*

No. 1831.

G. L. KNIGHT, *Cashier.*

Loans and discounts.....	\$187,823.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,997.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,740.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	6,636.43
Bank'g house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	165.24
Other real estate and mortg's owned	10,116.58		
Due from other national banks.....	509.02	Dividends unpaid.....	
Due from State banks and bankers..	386.58		
Due from approved reserve agents..	37,018.91	Individual deposits.....	116,346.63
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers..	
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents..	178.91	Notes and bills rediscounted.....	
Specie.....	4,145.00	Bills payable.....	
Legal-tender notes.....	810.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	827.50		
Due from Treasurer U. S.....			
Total .....	275,388.67	Total .....	275,388.67



## KENTUCKY.

## First National Bank, Owensboro.

J. D. POWERS, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,944.72	Capital stock paid in.....	\$137,900.00
Overdrafts.....	283.04	Surplus fund.....	27,580.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	6,565.46
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	96,830.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,125.00	Due to other national banks.....	745.47
Stocks, securities, etc.....	10,316.75	Due to State banks and bankers..	6,323.43
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	2,132.00
Other real estate and mortg's owned	1,500.00	Individual deposits.....	94,407.03
Due from other national banks.....		United States deposits.....	199,967.97
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29,495.59	Notes and bills rediscounted.....	
Checks and other cash items.....	8,188.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,692.00		
Fractional currency, nickels, cents.....	56.24		
Specie.....	24,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	572,451.36	Total.....	572,451.36

## Owensboro National Bank, Owensboro.

H. B. PHILLIPS, *President.*

No. 4006.

LAWSON RENO, *Cashier.*

Loans and discounts.....	\$215,629.40	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,639.02	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	6,483.21
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	27,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	953.14
Stocks, securities, etc.....	11,741.25	Due to State banks and bankers..	2,337.11
Bank's house, furniture, and fixtures	2,252.05	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	191,725.77
Due from other national banks.....	14.89	United States deposits.....	196,536.00
Due from State banks and bankers.....	4,326.97	Deposits of U. S. disbursing officers.....	3,256.51
Due from approved reserve agents.....	45,573.00	Notes and bills rediscounted.....	
Checks and other cash items.....	4,521.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	60.20		
Specie.....	41,123.20		
Legal-tender notes.....	5,424.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....			
Total.....	583,961.74	Total.....	583,961.74

## First National Bank, Owenton.

G. W. FORSEE, *President.*

No. 2868.

FLORIAN COX, *Cashier.*

Loans and discounts.....	\$171,345.22	Capital stock paid in.....	\$126,000.00
Overdrafts.....	3,260.45	Surplus fund.....	18,147.00
U. S. bonds to secure circulation...	41,500.00	Undivided profits, less current expenses and taxes paid.....	1,835.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	399.99
Stocks, securities, etc.....		Due to State banks and bankers..	492.56
Bank's house, furniture, and fixtures	2,850.00	Dividends unpaid.....	
Other real estate and mortg's owned	280.61	Individual deposits.....	54,945.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	692.19	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,074.92	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	116.14		
Specie.....	4,615.00		
Legal-tender notes.....	2,418.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,867.50		
Due from Treasurer U. S.....			
Total.....	244,170.03	Total.....	244,170.03



## KENTUCKY.

## Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,806.40	Capital stock paid in	\$60,000.00
Overdrafts	3,883.14	Surplus fund	12,000.00
U. S. bonds to secure circulation	33,000.00	Undivided profits, less current expenses and taxes paid	12,125.81
U. S. bonds to secure deposits		National-bank notes outstanding	29,700.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	5,359.84
Stocks, securities, etc.		Due to State banks and bankers	1,904.76
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned	2,236.92	Individual deposits	94,247.97
Due from other national banks		United States deposits	
Due from State banks and bankers	2,262.11	Deposits of U.S. disbursing officers	
Due from approved reserve agents	17,682.30	Notes and bills rediscounted	1,995.75
Checks and other cash items	2,616.65	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	600.00		
Fractional currency, nickels, cents	56.11		
Specie	6,201.50		
Legal-tender notes	1,504.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,485.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>217,334.13</b>	<b>Total</b>	<b>217,334.13</b>

## First National Bank, Paducah.

ROBT. L. REEVES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts	\$283,204.54	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Undivided profits, less current expenses and taxes paid	35,663.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	820.93
Stocks, securities, etc.	4,000.00	Due to State banks and bankers	703.08
Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	177,419.67
Due from other national banks	13,020.90	United States deposits	
Due from State banks and bankers	60.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents	42,496.70	Notes and bills rediscounted	
Checks and other cash items	9,575.73	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	26,050.00		
Fractional currency, nickels, cents	173.89		
Specie	25,400.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>437,106.76</b>	<b>Total</b>	<b>437,106.76</b>

## American-German National Bank, Paducah.

GEO. C. THOMPSON, *President.*

No. 2070.

ED. L. ATKINS, *Cashier.*

Loans and discounts	\$477,083.88	Capital stock paid in	\$230,000.00
Overdrafts	7,257.49	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	18,534.98
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	3,800.00	Due to other national banks	7,904.56
Stocks, securities, etc.	508.00	Due to State banks and bankers	557.94
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	331,171.51
Due from other national banks	17,727.52	United States deposits	
Due from State banks and bankers	1,560.07	Deposits of U.S. disbursing officers	
Due from approved reserve agents	33,610.45	Notes and bills rediscounted	
Checks and other cash items	5,649.82	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	27,747.00		
Fractional currency, nickels, cents	762.51		
Specie	36,712.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>693,168.99</b>	<b>Total</b>	<b>693,168.99</b>



## KENTUCKY.

## City National Bank, Paducah.

S. B. HUGHES, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$350, 071. 09	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	20, 866. 42	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 453. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 694. 74
Stocks, securities, etc.....	9, 750. 00	Due to State banks and bankers..	5, 497. 93
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	4, 396. 00
Other real estate and mortg's owned		Individual deposits.....	134, 343. 38
Due from other national banks .....	25, 508. 45	United States deposits.....	
Due from State banks and bankers..	1, 088. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 545. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 858. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 209. 00		
Fractional currency, nickels, cents.....	51. 76		
Specie .....	24, 557. 00		
Legal-tender notes.....	6, 880. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>662, 385. 84</b>	<b>Total .....</b>	<b>662, 385. 84</b>

## First National Bank, Pineville.

R. C. FORD, *President.*

No. 4598.

GEO. H. REESE, *Cashier.*

Loans and discounts.....	\$63, 958. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	69. 21	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 036. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	. 75
Stocks, securities, etc.....	4, 816. 47	Due to State banks and bankers..	104. 35
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	500. 00	Individual deposits.....	24, 022. 29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	998. 37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 394. 10	Notes and bills rediscounted.....	3, 670. 34
Checks and other cash items.....	875. 97	Bills payable.....	2, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie .....	1, 803. 90		
Legal-tender notes.....	1, 606. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>97, 084. 55</b>	<b>Total .....</b>	<b>97, 084. 55</b>

## First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

EDWARD GARRETT, *Cashier.*

Loans and discounts.....	\$177, 610. 44	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 736. 26	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	4, 557. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	736. 02
Bank'g house, furniture, and fixtures	9, 950. 00	Dividends unpaid.....	150. 00
Other real estate and mortg's owned		Individual deposits.....	140, 931. 08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	10, 433. 04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 326. 09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	10, 163. 00		
Fractional currency, nickels, cents.....	91. 70		
Specie .....	8, 836. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>244, 745. 03</b>	<b>Total .....</b>	<b>244, 745. 03</b>



## KENTUCKY.

## Second National Bank, Richmond.

J. STONE WALKER, *President*.

No. 2374.

R. E. TURLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$383,501.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25,736.88	Surplus fund.....	40,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,044.31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	371.94	Due to other national banks.....	2,620.03
Bank's house, furniture, and fixtures		Due to State banks and bankers..	9,307.10
Other real estate and mortg's owned	37,077.67		
Due from other national banks.....	4,750.55	Dividends unpaid.....	
Due from State banks and bankers..	4.00	Individual deposits.....	265,486.31
Due from approved reserve agents..	66,489.24	United States deposits.....	
Checks and other cash items.....	637.75	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....			
Bills of other national banks.....	750.00	Notes and bills rediscounted.....	18,166.28
Fractional currency, nickels, cents.	56.32	Bills payable.....	
Specie.....	10,998.50	Liabilities other than those above stated.....	
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>588,624.03</b>	<b>Total .....</b>	<b>588,624.03</b>

## Farmers' National Bank, Richmond.

JOHN BENNETT, *President*.

No. 1309.

S. S. PARKES, *Cashier*.

Loans and discounts.....	\$262,793.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	8,640.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,190.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	850.00	Due to other national banks.....	6,803.02
Bank's house, furniture, and fixtures	6,500.00	Due to State banks and bankers..	818.75
Other real estate and mortg's owned			
Due from other national banks.....	4,047.67	Dividends unpaid.....	
Due from State banks and bankers..	971.52	Individual deposits.....	158,252.25
Due from approved reserve agents..	41,569.96	United States deposits.....	
Checks and other cash items.....	567.20	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....			
Bills of other national banks.....	2,807.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	15.51	Bills payable.....	
Specie.....	14,274.50	Liabilities other than those above stated.....	1,225.00
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2.50		
<b>Total .....</b>	<b>397,289.67</b>	<b>Total .....</b>	<b>397,289.67</b>

## Madison National Bank, Richmond.

WALLER BENNETT, *President*.

No. 1790.

C. D. CHENAULT, *Cashier*.

Loans and discounts.....	\$311,929.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	10,442.37	Surplus fund.....	40,000.00
U. S. bonds to secure circulation..	50,000.00	Undivided profits, less current expenses and taxes paid.....	992.43
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding..	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	2,310.00	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers..	94.81
Other real estate and mortg's owned	8,601.60		
Due from other national banks.....	5,951.78	Dividends unpaid.....	
Due from State banks and bankers..	61.37	Individual deposits.....	157,048.02
Due from approved reserve agents..	33,716.26	United States deposits.....	66,539.90
Checks and other cash items.....		Deposits of U. S. disbursing officers	9,495.50
Exchanges for clearing house.....			
Bills of other national banks.....	1,500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	12.29	Bills payable.....	
Specie.....	11,895.00	Liabilities other than those above stated.....	
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>518,270.66</b>	<b>Total .....</b>	<b>518,270.66</b>



## KENTUCKY.

## Richmond National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 4430.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 004. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 115. 90	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 422. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	920. 69
Stocks, securities, etc.....		Due to State banks and bankers..	218. 71
Bank'g house, furniture, and fixtures	12, 549. 89	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	171, 687. 15
Due from other national banks.....	2, 139. 92	United States deposits.....	
Due from State banks and bankers..	194. 09	Deposits of U. S. disbursing officers..	
Due from approved reserve agents	15, 214. 19	Notes and bills rediscounted.....	39, 249. 49
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents..	30. 15		
Specie.....	17, 000. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	382, 498. 63	Total.....	382, 498. 63

## First National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Loans and discounts.....	\$151, 669. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 211. 93	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 896. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 587. 50	Due to other national banks.....	4, 641. 54
Stocks, securities, etc.....	31, 408. 28	Due to State banks and bankers..	1, 089. 98
Bank'g house, furniture, and fixtures	1, 948. 71	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	158, 801. 71
Due from other national banks.....	13, 832. 92	United States deposits.....	
Due from State banks and bankers..	1, 399. 26	Deposits of U. S. disbursing officers..	
Due from approved reserve agents	29, 762. 77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	2, 428. 75
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents..	212. 34		
Specie.....	17, 200. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	314, 358. 62	Total.....	314, 358. 62

## First National Bank, Springfield.

B. L. LITSEY, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Loans and discounts.....	\$127, 647. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 550. 87	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 344. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	830. 30
Stocks, securities, etc.....	9, 410. 00	Due to State banks and bankers..	973. 92
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103, 424. 76
Due from other national banks.....	1, 761. 74	United States deposits.....	
Due from State banks and bankers..	556. 31	Deposits of U. S. disbursing officers..	
Due from approved reserve agents	15, 334. 23	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	12, 958. 26
Bills of other national banks.....	637. 00		
Fractional currency, nickels, cents..	32. 86		
Specie.....	10, 943. 60		
Legal-tender notes.....	2, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	217, 282. 01	Total.....	217, 282. 01



## KENTUCKY.

## First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. MCROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180,637.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,077.23	Surplus fund.....	16,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,642.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	16,647.87	Due to other national banks.....	2,805.37
Bank'g house, furniture, and fixtures.....	9,200.00	Due to State banks and bankers..	1,514.80
Other real estate and mortg's owned.....	1,572.00	Dividends unpaid.....	
Due from other national banks.....	2,876.26	Individual deposits.....	114,898.63
Due from State banks and bankers.....	197.80	United States deposits.....	
Due from approved reserve agents.....	6,045.19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2,038.55	Notes and bills rediscounted.....	5,564.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	835.00	Liabilities other than those above stated.....	2,790.77
Fractional currency, nickels, cents.....	363.98		
Specie.....	8,546.50		
Legal-tender notes.....	3,228.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,515.78</b>	<b>Total.....</b>	<b>292,515.78</b>

## Citizens' National Bank, Winchester.

WASH. MILLER, *President*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$277,299.34	Capital stock paid in.....	\$175,000.00
Overdrafts.....	7,192.89	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,902.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	6,564.47	Due to other national banks.....	7,204.98
Bank'g house, furniture, and fixtures.....	17,000.00	Due to State banks and bankers..	1,862.81
Other real estate and mortg's owned.....	1,358.99	Dividends unpaid.....	
Due from other national banks.....	14,318.00	Individual deposits.....	143,294.99
Due from State banks and bankers.....	1,219.97	United States deposits.....	
Due from approved reserve agents.....	31,248.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	896.70	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,609.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	210.00		
Specie.....	8,236.75		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,110.44		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>423,264.96</b>	<b>Total.....</b>	<b>423,264.96</b>

## Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts.....	\$387,676.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,644.39	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	43,566.72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,937.50		
Stocks, securities, etc.....	28,414.29	Due to other national banks.....	599.57
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers..	13,356.27
Other real estate and mortg's owned.....		Dividends unpaid.....	15.00
Due from other national banks.....	8,744.58	Individual deposits.....	165,380.08
Due from State banks and bankers.....	814.04	United States deposits.....	
Due from approved reserve agents.....	25,847.41	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	991.25	Notes and bills rediscounted.....	7,967.16
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,162.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	82.59		
Specie.....	25,600.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,970.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>716,884.80</b>	<b>Total.....</b>	<b>716,884.80</b>



## LOUISIANA.

## First National Bank, Alexandria.

THOMAS CLEMENTS, *President.*

No. 5021.

A. WETTERMARK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,537.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,975.66	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,097.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,187.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	84,470.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	186.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,180.37	Notes and bills rediscounted.....	
Checks and other cash items.....	118.83	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	30.10		
Specie.....	4,710.85		
Legal-tender notes.....	19,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>161,318.00</b>	<b>Total .....</b>	<b>161,318.00</b>

## First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

D. M. REYMOND, *Cashier.*

Loans and discounts.....	\$255,265.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29,589.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,159.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	2.11
Stocks, securities, etc.....	27,199.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,321.00	Dividends unpaid.....	108.00
Other real estate and mortg's owned	5,200.00	Individual deposits.....	187,730.13
Due from other national banks.....	65.72	United States deposits.....	
Due from State banks and bankers.....	919.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,619.19	Notes and bills rediscounted.....	
Checks and other cash items.....	567.73	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	517.37		
Specie.....	23,764.00		
Legal-tender notes.....	2,636.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>408,499.73</b>	<b>Total .....</b>	<b>408,499.73</b>

## First National Bank, Franklin.

J. M. BURGUIERES, *President.*

No. 4555.

H. S. PALFREY, *Cashier.*

Loans and discounts.....	\$227,972.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	226.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,908.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	200,036.19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,928.89	Notes and bills rediscounted.....	8,823.97
Checks and other cash items.....	1,276.60	Bills payable.....	10,153.33
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	522.00		
Specie.....	24,792.70		
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>319,831.89</b>	<b>Total .....</b>	<b>319,831.89</b>



## LOUISIANA.

## Homer National Bank, Homer.

WILLIAM P. OTTS, *President.*

No. 4216.

C. O. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,823.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,314.41	Surplus fund.....	17,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,465.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	3,162.56	Due to other national banks.....	44.62
Bank's house, furniture, and fixtures	3,987.80	Due to State banks and bankers.....	
Other real estate and mortg's owned	4,052.11		
Due from other national banks.....	2,408.54	Dividends unpaid.....	575.00
Due from State banks and bankers.	1,851.35		
Due from approved reserve agents.	20,188.58	Individual deposits.....	31,529.51
Checks and other cash items.....	2,018.38	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.	128.99	Notes and bills rediscounted.....	
Specie.....	1,990.60	Bills payable.....	21,000.00
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>134,064.35</b>	<b>Total.....</b>	<b>134,064.35</b>

## First National Bank, Lafayette.

CROW GIRARD, *President.*

No. 5023.

S. R. PARKERSON, *Cashier.*

Loans and discounts.....	\$105,741.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	464.81	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,721.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	6,162.65	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	40.00
Due from State banks and bankers.			
Due from approved reserve agents.	16,905.08	Individual deposits.....	87,700.82
Checks and other cash items.....	646.96	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	1.60	Notes and bills rediscounted.....	
Specie.....	3,602.25	Bills payable.....	
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>153,711.85</b>	<b>Total.....</b>	<b>153,711.85</b>

## First National Bank, Lake Charles.

GEORGE LOCK, *President.*

No. 4154.

A. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$153,243.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,519.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,134.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00		
Stocks, securities, etc.....	6,353.60	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,500.00	Due to State banks and bankers.....	97.29
Other real estate and mortg's owned			
Due from other national banks.....	2,037.91	Dividends unpaid.....	20.00
Due from State banks and bankers.	1,750.48		
Due from approved reserve agents.	23,132.03	Individual deposits.....	168,210.58
Checks and other cash items.....	330.66	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.	157.40	Notes and bills rediscounted.....	
Specie.....	9,179.80	Bills payable.....	
Legal-tender notes.....	33,125.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>251,712.57</b>	<b>Total.....</b>	<b>251,712.57</b>



## LOUISIANA.

## Monroe National Bank, Monroe.

L. D. McLAIN, *President.*

No. 4082.

T. E. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,237.41	Capital stock paid in.....	\$60,000.00
Overdrafts.....	24,981.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,027.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....		Due to other national banks.....	1,489.08
Bank's house, furniture, and fixtures	2,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,017.58		
Due from approved reserve agents.....	8,958.58	Individual deposits.....	43,708.83
Checks and other cash items.....	591.05	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	108.80	Notes and bills rediscounted.....	
Specie.....	3,056.25	Bills payable.....	10,000.00
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total .....	161,725.76	Total .....	161,725.76

## Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

J. J. JORDAN, *Cashier.*

Loans and discounts.....	\$209,012.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88,744.49	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	77,565.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	11,426.83	Due to other national banks.....	786.90
Bank's house, furniture, and fixtures	6,955.95	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	8,571.67	Dividends unpaid.....	
Due from State banks and bankers.....	7,195.51		
Due from approved reserve agents.....	4,204.80	Individual deposits.....	166,953.51
Checks and other cash items.....	5,176.69	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	45.75	Notes and bills rediscounted.....	
Specie.....	3,559.00	Bills payable.....	
Legal-tender notes.....	7,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	366,555.48	Total .....	366,555.48

## New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts.....	\$294,333.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,887.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	2,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	18,827.42	Individual deposits.....	164,439.31
Checks and other cash items.....	2,006.98	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	479.72	Notes and bills rediscounted.....	10,277.57
Specie.....	12,998.25	Bills payable.....	
Legal-tender notes.....	3,869.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	348,854.50	Total .....	348,854.50



## LOUISIANA.

## People's National Bank, New Iberia.

S. O. THOMAS, *President*.

No. 4524.

W. E. SATTERFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$110,718.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	75.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,629.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	184.00
Other real estate and mortg's owned.....	400.00	Individual deposits.....	58,047.92
Due from other national banks.....	1,540.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,847.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,224.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	15.55		
Specie.....	6,848.25		
Legal-tender notes.....	1,178.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>144,110.96</b>	<b>Total</b> .....	<b>144,110.96</b>

## Germania National Bank, New Orleans.

J. C. DENIS, *President*.

No. 1591.

F. DIETZE, *Cashier*.

Loans and discounts.....	\$660,795.47	Capital stock paid in.....	\$300,000.00
Overdrafts.....	24,060.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,783.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,545.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,061.00
Stocks, securities, etc.....	206,432.13	Due to State banks and bankers.....	2,915.03
Bank's house, furniture, and fixtures.....	115,500.00	Dividends unpaid.....	738.00
Other real estate and mortg's owned.....	40,879.89	Individual deposits.....	934,595.74
Due from other national banks.....	7,601.33	Certified checks.....	1,178.43
Due from State banks and bankers.....	8,321.20	United States deposits.....	
Due from approved reserve agents.....	65,438.43	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	35,548.60	Bills payable.....	50,000.00
Bills of other national banks.....	5,190.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	125.19		
Specie.....	66,635.80		
Legal-tender notes.....	154,039.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,452,817.04</b>	<b>Total</b> .....	<b>1,452,817.04</b>

## Hibernia National Bank, New Orleans.

J. W. CASTLES, *President*.

No. 2086.

CHAS. PALFREY, *Cashier*.

Loans and discounts.....	\$2,174,934.80	Capital stock paid in.....	\$300,000.00
Overdrafts.....	49,853.52	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	83,050.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	185,825.32
Stocks, securities, etc.....	112,764.27	Due to State banks and bankers.....	389,145.40
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	5,774.00
Other real estate and mortg's owned.....		Individual deposits.....	1,918,149.71
Due from other national banks.....	110,234.27	Certified checks.....	369.42
Due from State banks and bankers.....	62,789.18	United States deposits.....	
Due from approved reserve agents.....	142,435.29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,175.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	141,239.87	Bills payable.....	300,000.00
Bills of other national banks.....	5,550.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5,400.15		
Specie.....	211,787.00		
Legal-tender notes.....	277,000.00		
U. S. certificates of deposit.....	95,000.00		
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,606,914.51</b>	<b>Total</b> .....	<b>3,606,914.51</b>



## LOUISIANA.

## Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 933, 004. 68	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	155, 581. 50	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	83, 021. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	331, 830. 04
Stocks, securities, etc.....	987, 929. 50	Due to State banks and bankers..	198, 565. 02
Bank's house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	692. 00
Other real estate and mortg's owned		Individual deposits.....	3, 198, 380. 00
Due from other national banks....	67, 639. 28	United States deposits.....	
Due from State banks and bankers..	203, 078. 15	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	295, 521. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 343. 76	Bills payable.....	
Exchanges for clearing house.....	115, 013. 98	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 520. 00	Total.....	4, 507, 488. 55
Fractional currency, nickels, cents.	1, 602. 04		
Specie.....	497, 004. 00		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	4, 507, 488. 55		

## New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WM. PALFREY, *Cashier.*

Loans and discounts.....	\$2, 203, 976. 93	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	73, 142. 00	Surplus fund.....	800, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	87, 053. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123, 900. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	108, 184. 30
Stocks, securities, etc.....	641, 793. 94	Due to State banks and bankers..	172, 518. 57
Bank's house, furniture, and fixtures	98, 677. 28	Dividends unpaid.....	3, 540. 00
Other real estate and mortg's owned	13, 452. 58	Individual deposits.....	2, 775, 702. 42
Due from other national banks....	41, 005. 91	Certified checks.....	6, 659. 15
Due from State banks and bankers..	88. 26	United States deposits.....	
Due from approved reserve agents..	220, 679. 89	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1, 870. 73	Notes and bills rediscounted.....	
Exchanges for clearing house.....	133, 133. 22	Bills payable.....	
Bills of other national banks.....	19, 098. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	979. 24	Total.....	4, 277, 557. 98
Specie.....	287, 610. 00		
Legal-tender notes.....	260, 000. 00		
U. S. certificates of deposit.....	125, 000. 00		
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treas. U. S.....			
Total.....	4, 277, 557. 98		

## State National Bank, New Orleans.

JNO. H. O'CONNOR, *President.*

No. 1774.

C. H. CULBERTSON, *Cashier.*

Loans and discounts.....	\$721, 582. 71	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	22, 272. 57	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 147. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	82, 315. 94
Stocks, securities, etc.....	131, 921. 80	Due to State banks and bankers..	50, 393. 76
Bank's house, furniture, and fixtures	129, 476. 98	Dividends unpaid.....	1, 171. 55
Other real estate and mortg's owned	19, 988. 25	Individual deposits.....	906, 849. 72
Due from other national banks....	36, 405. 12	Certified checks.....	5, 103. 83
Due from State banks and bankers..	19, 691. 71	United States deposits.....	
Due from approved reserve agents..	78, 041. 05	Deposits of U. S. disbursing officers	
Checks and other cash items.....	224. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 777. 35	Bills payable.....	50, 000. 00
Bills of other national banks.....	5, 410. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 490. 58	Total.....	1, 520, 181. 82
Specie.....	72, 561. 00		
Legal-tender notes.....	201, 088. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treas. U. S.....			
Total.....	1, 520, 181. 82		



## LOUISIANA.

## Union National Bank, New Orleans.

S. V. FORNARIS, *President.*

No. 1796.

A. LABARTHE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$737, 552. 71	Capital stock paid in .....	\$300, 000. 00
Overdrafts.....	76, 000. 00	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 344. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	18, 113. 47
Stocks, securities, etc.....	133, 291. 50	Due to State banks and bankers..	28, 277. 12
Bank's house, furniture, and fixtures	120, 182. 90	Dividends unpaid .....	.....
Other real estate and mortg's owned	25, 000. 00	Individual deposits .....	924, 724. 80
Due from other national banks.....	34, 554. 15	Certified checks .....	13, 065. 59
Due from State banks and bankers..	79, 942. 72	United States deposits .....	.....
Due from approved reserve agents..	75, 053. 09	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	194, 777. 33
Exchanges for clearing house.....	126, 376. 13	Bills payable .....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	80. 49	Total .....	1, 542, 302. 88
Specie .....	9, 075. 19		
Legal-tender notes.....	67, 944. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 542, 302. 88		

## Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, *Cashier.*

Loans and discounts.....	\$3, 199, 034. 32	Capital stock paid in .....	\$400, 000. 00
Overdrafts.....	62, 366. 12	Surplus fund .....	900, 000. 00
U. S. bonds to secure circulation...	372, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 708. 74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	334, 800. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	166, 808. 73
Stocks, securities, etc.....	10, 106. 62	Due to State banks and bankers..	260, 288. 51
Bank's house, furniture, and fixtures	51, 232. 80	Dividends unpaid .....	1, 464. 00
Other real estate and mortg's owned	34, 676. 83	Individual deposits.....	2, 679, 207. 89
Due from other national banks.....	108, 673. 03	Certified checks .....	16, 314. 57
Due from State banks and bankers..	.....	United States deposits .....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	145, 386. 19	Bills payable .....	.....
Bills of other national banks.....	8, 428. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	2, 122. 53	Total .....	4, 789, 592. 44
Specie .....	260, 309. 00		
Legal-tender notes.....	500, 517. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	16, 740. 00		
Due from Treasurer U. S.....	.....		
Total .....	4, 789, 592. 44		

## First National Bank, Shreveport.

W. B. JACOBS, *President.*

No. 3595.

WM. J. BAYERSDORFFER, *Cashier.*

Loans and discounts.....	\$473, 060. 60	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	84, 687. 31	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 706. 57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 997. 50
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	235. 41
Stocks, securities, etc.....	24, 650. 00	Due to State banks and bankers..	2, 380. 49
Bank's house, furniture, and fixtures	1, 476. 98	Dividends unpaid .....	.....
Other real estate and mortg's owned	2, 490. 86	Individual deposits .....	358, 835. 10
Due from other national banks.....	18, 284. 91	United States deposits.....	.....
Due from State banks and bankers..	23, 724. 69	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	8, 733. 99	Notes and bills rediscounted.....	120, 067. 67
Checks and other cash items.....	.....	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	6, 670. 00	Total .....	847, 222. 74
Fractional currency, nickels, cents.	475. 40		
Specie .....	62, 718. 00		
Legal-tender notes.....	24, 750. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....		
Total .....	847, 222. 74		



## LOUISIANA.

## Commercial National Bank, Shreveport.

S. LEVY, JR., *President.*

No. 3600.

J. H. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319, 681. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	145, 953. 29	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 286. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 146. 02
Stocks, securities, etc.....	39, 925. 45	Due to State banks and bankers..	1, 315. 58
Bank's house, furniture, and fixtures	1, 335. 47	Dividends unpaid.....	
Other real estate and mortg's owned	1, 694. 55	Individual deposits.....	368, 791. 94
Due from other national banks.....	3, 668. 62	United States deposits.....	
Due from State banks and bankers..	9, 266. 62	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	45, 782. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 201. 75	Bills payable.....	100, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6, 340. 00		
Fractional currency, nickels, cents.	48. 10		
Specie.....	31, 217. 50		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	651, 739. 93	Total .....	651, 739. 93



## MAINE.

## First National Bank, Auburn.

J. DINGLEY, JR., *President.*

No. 154.

H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$299, 536. 74	Capital stock paid in .....	\$150, 000. 00
Overdrafts.....	219. 35	Surplus fund .....	33, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 204. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 037. 05	Due to other national banks .....	
Stocks, securities, etc.....	2, 600. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 108. 92	Dividends unpaid.....	
Other real estate and mortg's owned	7, 239. 67	Individual deposits.....	184, 102. 32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	23, 134. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	400. 00	Bills payable .....	
Exchanges for clearing house.....	5, 884. 09	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 955. 00		
Fractional currency, nickels, cents..	17. 85		
Specie .....	10, 324. 00		
Legal-tender notes.....	1, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	419, 007. 29	Total .....	419, 007. 29

## National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

EVERETT L. SMITH, *Cashier.*

Loans and discounts .....	\$629, 101. 70	Capital stock paid in .....	\$400, 000. 00
Overdrafts.....	527. 41	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	14, 163. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	14, 557. 42
Stocks, securities, etc.....	96, 701. 50	Due to State banks and bankers..	1, 378. 13
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid .....	284. 00
Other real estate and mortg's owned		Individual deposits.....	443, 195. 23
Due from other national banks.....	6, 254. 19	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	49, 632. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	380. 00	Bills payable .....	
Exchanges for clearing house.....	8, 235. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	308. 00		
Fractional currency, nickels, cents..	30. 19		
Specie .....	25, 032. 00		
Legal-tender notes.....	13, 375. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	1, 073, 577. 88	Total .....	1, 073, 577. 88

## First National Bank, Augusta.

OSCAR HOLWAY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Loans and discounts.....	\$556, 884. 36	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 616. 76	Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 768. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109, 407. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 071. 50	Due to other national banks.....	5, 877. 40
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits.....	426, 424. 89
Due from other national banks.....	1, 876. 04	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	120, 046. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 887. 23	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 205. 00		
Fractional currency, nickels, cents..	27. 02		
Specie .....	27, 799. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 065. 00		
Due from Treasurer U. S.....			
Total .....	871, 478. 31	Total .....	871, 478. 31



## MAINE.

## Augusta National Bank, Augusta.

M. V. B. CHASE, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,380.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,028.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	8,790.03
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	412.00
Other real estate and mortg's owned.....		Individual deposits.....	138,052.97
Due from other national banks.....	46.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	32,722.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,657.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,391.00	Total.....	333,283.66
Fractional currency, nickels, cents.....	90.37		
Specie.....	11,500.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	333,283.66		

## Granite National Bank, Augusta.

JOHN W. CHASE, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts.....	\$224,957.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,382.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,302.87
U. S. bonds to secure deposits.....	80,000.00	National-bank notes outstanding.....	88,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	6,889.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned.....		Individual deposits.....	137,722.65
Due from other national banks.....	23.41	United States deposits.....	18,703.04
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	55,062.83
Due from approved reserve agents.....	2,855.77	Notes and bills rediscounted.....	
Checks and other cash items.....	3,443.26	Bills payable.....	22,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00	Total.....	465,330.78
Fractional currency, nickels, cents.....	200.92		
Specie.....	24,233.00		
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	465,330.78		

## First National Bank, Bangor.

EDWARD STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Loans and discounts.....	\$738,255.05	Capital stock paid in.....	\$300,000.00
Overdrafts.....	925.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	105,689.79
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	265,708.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48,223.34
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	330.00
Other real estate and mortg's owned.....		Individual deposits.....	390,279.93
Due from other national banks.....	1,933.43	United States deposits.....	47,514.19
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	499.78
Due from approved reserve agents.....	69,035.53	Notes and bills rediscounted.....	
Checks and other cash items.....	14,832.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,870.00	Total.....	1,258,245.08
Fractional currency, nickels, cents.....	7.85		
Specie.....	42,596.00		
Legal-tender notes.....	5,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,258,245.08		



## MAINE.

## Second National Bank, Bangor.

N. C. AYER, *President.*

No. 306.

GEO. A. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625,490.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	110.84	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	268,593.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	119,000.00	Due to other national banks.....	4,717.46
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	435.00
Other real estate and mortg's owned.....		Individual deposits.....	443,650.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	105,424.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	774.36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,500.00	Liabilities other than those above stated.....	
Bills of other national banks.....	8.00		
Fractional currency, nickels, cents.....	33,338.00		
Specie.....	1,500.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>942,396.26</b>	<b>Total.....</b>	<b>942,396.26</b>

## Kenduskeag National Bank, Bangor.

JAMES ADAMS, *President.*

No. 518.

GEORGE F. BRYANT, *Cashier.*

Loans and discounts.....	\$297,532.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	30.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	25,060.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,358.34	Due to other national banks.....	3,799.15
Stocks, securities, etc.....		Due to State banks and bankers.....	36,807.80
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,160.00
Other real estate and mortg's owned.....		Individual deposits.....	266,921.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	79,986.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,567.30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,700.00	Liabilities other than those above stated.....	
Bills of other national banks.....	20.63		
Fractional currency, nickels, cents.....	27,779.10		
Specie.....	800.00		
Legal-tender notes.....	1,575.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>484,349.02</b>	<b>Total.....</b>	<b>484,349.02</b>

## Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

A. P. BAKER, *Cashier.*

Loans and discounts.....	\$423,719.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	56,150.00	Undivided profits, less current expenses and taxes paid.....	160,109.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,535.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	44,532.68	Due to other national banks.....	3,467.54
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	27,534.13
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	312.00
Other real estate and mortg's owned.....		Individual deposits.....	354,539.45
Due from other national banks.....	141,548.21	United States deposits.....	
Due from State banks and bankers.....	1,282.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	5,415.00	Bills payable.....	
Exchanges for clearing house.....	131.06	Liabilities other than those above stated.....	
Bills of other national banks.....	34,118.10		
Fractional currency, nickels, cents.....	1,050.00		
Specie.....	2,526.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>716,497.87</b>	<b>Total.....</b>	<b>716,497.87</b>



## MAINE.

## Veazie National Bank, Bangor.

CHAS. V. LORD, *President.*

No. 2089.

A. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$324, 134. 75	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	37. 16	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 132. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62, 020. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19, 546. 42
Stocks, securities, etc.....	50, 850. 00	Due to State banks and bankers..	83, 167. 76
Bank's house, furniture, and fixtures	3, 320. 87	Dividends unpaid.....	1, 212. 00
Other real estate and mortg's owned		Individual deposits.....	301, 534. 55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	8, 119. 29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	139, 876. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 263. 87	Bills payable.....	
Exchanges for clearing house.....	13, 249. 74	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 234. 00		
Fractional currency, nickels, cents..	101. 16		
Specie.....	11, 573. 80		
Legal-tender notes.....	3, 702. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	630, 612. 97	Total.....	630, 612. 97

## First National Bank, Bar Harbor.

J. A. RODICK, *President.*

No. 3941.

OLIVER C. GOULD, *Cashier.*

Loans and discounts.....	\$84, 910. 02	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	568. 43	Surplus fund.....	1, 400. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 455. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	280. 99
Stocks, securities, etc.....	12, 965. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 700. 00	Dividends unpaid.....	447. 00
Other real estate and mortg's owned		Individual deposits.....	109, 344. 65
Due from other national banks.....	2, 287. 75	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	40, 296. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 030. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 040. 00		
Fractional currency, nickels, cents..	51. 00		
Specie.....	8, 104. 95		
Legal-tender notes.....	961. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	175, 477. 93	Total.....	175, 477. 93

## First National Bank, Bath.

G. C. MOSES, *President.*

No. 2743.

W. D. MUSSENDEN, *Cashier.*

Loans and discounts.....	\$476, 772. 56	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	241. 65	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 160. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	27, 051. 70
Stocks, securities, etc.....	6, 600. 00	Due to State banks and bankers..	140. 25
Bank's house, furniture, and fixtures	6, 500. 00	Dividends unpaid.....	150. 00
Other real estate and mortg's owned	1, 591. 27	Individual deposits.....	334, 200. 55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	76, 969. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	353. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 485. 00		
Fractional currency, nickels, cents..	331. 77		
Specie.....	32, 608. 31		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	666, 702. 89	Total.....	666, 702. 89



MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

F. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,195.05	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,523.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	49,418.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	106,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,684.21
Stocks, securities, etc.....	46,128.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	332.00
Other real estate and mortg's owned.....		Individual deposits.....	69,088.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,987.86	Notes and bills rediscounted.....	
Checks and other cash items.....	6,758.32	Bills payable.....	
Exchanges for clearing house.....	441.76	Liabilities other than those above stated.....	
Bills of other national banks.....	900.00	Total.....	392,873.76
Fractional currency, nickels, cents.....	117.32		
Specie.....	4,970.00		
Legal-tender notes.....	3,227.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	392,873.76		

Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President.*

No. 761.

F. H. Low, *Cashier.*

Loans and discounts.....	\$224,538.39	Capital stock paid in.....	\$200,000.00
Overdrafts.....	115.70	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	4,340.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	22,687.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	3,609.00
Other real estate and mortg's owned.....	3,800.00	Individual deposits.....	143,813.16
Due from other national banks.....	7,297.39	United States deposits.....	
Due from State banks and bankers.....	15.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,271.24	Notes and bills rediscounted.....	
Checks and other cash items.....	3,741.27	Bills payable.....	
Exchanges for clearing house.....	47.43	Liabilities other than those above stated.....	
Bills of other national banks.....	2,430.00	Total.....	435,982.32
Fractional currency, nickels, cents.....	342.50		
Specie.....	10,243.40		
Legal-tender notes.....	1,253.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	435,982.32		

Marine National Bank, Bath.

H. A. DUNCAN, *President.*

No. 782.

S. H. DUNCAN, *Cashier.*

Loans and discounts.....	\$214,253.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	271.71	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,002.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,176.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	120,002.32
Due from other national banks.....	944.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,818.20	Notes and bills rediscounted.....	
Checks and other cash items.....	4,162.67	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00	Total.....	366,645.31
Fractional currency, nickels, cents.....	171.29		
Specie.....	15,187.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,660.00		
Due from Treasurer U. S.....			
Total.....	366,645.31		



## MAINE.

## Belfast National Bank, Belfast.

JOHN G. BROOKS, *President*.

No. 840.

C. W. WESCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$266, 102. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 821. 66	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	29, 301. 91
U. S. bonds on hand.....	2, 000. 00	National-bank notes outstanding.....	88, 570. 00
Premiums on U. S. bonds.....	250. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	54, 550. 00		
Bank's house, furniture, and fixtures	29, 000. 00	Due to other national banks.....	424. 18
Other real estate and mortg's owned	200. 00	Due to State banks and bankers..	10, 327. 64
Due from other national banks.....	1, 096. 66		
Due from State banks and bankers.		Dividends unpaid.....	1, 108. 00
Due from approved reserve agents.	11, 589. 06		
Checks and other cash items.....	2, 011. 99	Individual deposits.....	181, 107. 08
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	3, 843. 00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	86. 88		
Specie.....	11, 867. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	2, 920. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	4, 500. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	493, 838. 81	Total.....	493, 838. 81

## People's National Bank, Belfast.

LEWIS A. KNOWLTON, *President*.

No. 4806.

FRANK R. WIGGIN, *Cashier*.

Loans and discounts.....	\$136, 185. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	92. 10	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 069. 50
U. S. bonds on hand.....		National-bank notes outstanding.....	43, 947. 50
Premiums on U. S. bonds.....	5, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	68, 052. 50		
Bank's house, furniture, and fixtures	5, 400. 00	Due to other national banks.....	242. 15
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....			
Due from State banks and bankers.		Dividends unpaid.....	465. 00
Due from approved reserve agents.	24, 776. 70		
Checks and other cash items.....	2, 536. 22	Individual deposits.....	213, 776. 27
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1, 080. 00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	18. 21		
Specie.....	10, 700. 00	Notes and bills rediscounted.....	
Legal-tender notes.....	9, 909. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	2, 250. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	316, 500. 42	Total.....	316, 500. 42

## First National Bank, Biddeford.

E. H. BANKS, *President*.

No. 1089.

CHAS. A. MOODY, *Cashier*.

Loans and discounts.....	\$217, 551. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	389. 69	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4, 230. 87
U. S. bonds on hand.....		National-bank notes outstanding.....	90, 000. 00
Premiums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8, 626. 00		
Bank's house, furniture, and fixtures		Due to other national banks.....	10, 747. 39
Other real estate and mortg's owned		Due to State banks and bankers..	2, 075. 25
Due from other national banks.....	7, 742. 61		
Due from State banks and bankers.		Dividends unpaid.....	8. 00
Due from approved reserve agents.	144, 648. 57		
Checks and other cash items.....	1, 414. 29	Individual deposits.....	261, 339. 35
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	4, 817. 00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	84. 82		
Specie.....	10, 626. 15	Notes and bills rediscounted.....	
Legal-tender notes.....	14, 000. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	4, 500. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	518, 400. 86	Total.....	518, 400. 86



## MAINE.

## Biddeford National Bank, Biddeford.

FREDERICK YATES, *President.*

No. 1575.

C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,612.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	554.24	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,555.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	10,686.57
Stocks, securities, etc.....	29,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid.....	1,258.45
Other real estate and mortg's owned		Individual deposits.....	72,502.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,398.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,535.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,150.00		
Fractional currency, nickels, cents.....	4.96		
Specie.....	6,747.00		
Legal-tender notes.....	10,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	900.00		
Total .....	322,002.32	Total .....	322,002.32

## First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts.....	\$66,590.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,819.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,273.88
Stocks, securities, etc.....	111,135.70	Due to State banks and bankers.....	7,768.93
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	780.00
Other real estate and mortg's owned		Individual deposits.....	68,282.47
Due from other national banks.....	2,659.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,330.10	Notes and bills rediscounted.....	
Checks and other cash items.....	81.89	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,501.00		
Fractional currency, nickels, cents.....	187.70		
Specie.....	4,988.80		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total .....	264,925.22	Total .....	264,925.22

## Pejepscot National Bank, Brunswick.

JOHN BISHOP, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts.....	\$29,061.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,631.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,350.00	Due to other national banks.....	
Stocks, securities, etc.....	25,400.00	Due to State banks and bankers.....	6,788.86
Bank's house, furniture, and fixtures	4,200.00	Dividends unpaid.....	222.00
Other real estate and mortg's owned		Individual deposits.....	33,755.13
Due from other national banks.....	15,552.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,677.44	Notes and bills rediscounted.....	
Checks and other cash items.....	332.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents.....	6.10		
Specie.....	6,477.50		
Legal-tender notes.....	130.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total .....	144,957.14	Total .....	144,957.14



## MAINE.

## Union National Bank, Brunswick.

H. A. RANDALL, *President.*

No. 1118.

J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,304.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,361.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,197.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	680.05
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,400.00	Dividends unpaid.....	310.00
Other real estate and mortg's owned.....		Individual deposits.....	71,548.40
Due from other national banks.....	9,458.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,897.49	Notes and bills rediscounted.....	
Checks and other cash items.....	6,309.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.....	.95		
Specie.....	6,277.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	192,097.55	Total.....	192,097.55

## Bucksport National Bank, Bucksport.

EDWARD SWAZEY, *President.*

No. 1079.

JOHN N. SWAZEY, *Cashier.*

Loans and discounts.....	\$111,215.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,034.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,310.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	933.00
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	78.18
Other real estate and mortg's owned.....		Individual deposits.....	67,818.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,174.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,082.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	56.27		
Specie.....	10,584.12		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	202,174.41	Total.....	202,174.41

## Calais National Bank, Calais.

C. H. NEWTON, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts.....	\$210,811.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,832.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	748.28
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	2,718.79
Bank'g house, furniture, and fixtures.....	21,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned.....		Individual deposits.....	148,436.10
Due from other national banks.....	950.76	United States deposits.....	
Due from State banks and bankers.....	2,194.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,420.49	Notes and bills rediscounted.....	
Checks and other cash items.....	5,158.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	36.38		
Specie.....	12,863.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	349,739.89	Total.....	349,739.89



## MAINE.

## Camden National Bank, Camden.

H. L. ALDEN, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127, 117. 71	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18. 58	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 788. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 911. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 684. 10	Dividends unpaid.....	585. 00
Other real estate and mortg's owned		Individual deposits.....	116, 471. 79
Due from other national banks.....	4, 256. 41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 887. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 204. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	863. 00		
Fractional currency, nickels, cents.....	18. 26		
Specie.....	10, 324. 00		
Legal-tender notes.....	300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>236, 835. 39</b>	<b>Total</b> .....	<b>236, 835. 39</b>

## First National Bank, Damariscotta.

EZEKIEL ROSS, *President.*

No. 446.

JOEL P. HUSTON, *Cashier.*

Loans and discounts.....	\$73, 571. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	828. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 860. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 804. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	157. 00
Other real estate and mortg's owned	2, 100. 00	Individual deposits.....	86, 959. 83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33, 644. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	99. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 438. 00		
Fractional currency, nickels, cents.....	24. 06		
Specie.....	8, 311. 35		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>151, 055. 04</b>	<b>Total</b> .....	<b>151, 055. 04</b>

## First National Bank, Dexter.

C. W. CURTIS, *President.*

No. 2259.

C. M. SAWYER, *Cashier.*

Loans and discounts.....	\$217, 790. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 782. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	720. 71
Stocks, securities, etc.....	14, 000. 00	Due to State banks and bankers.....	14, 233. 12
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	160. 00
Other real estate and mortg's owned	4, 650. 00	Individual deposits.....	130, 976. 03
Due from other national banks.....	4, 827. 41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33, 966. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	479. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 900. 00		
Fractional currency, nickels, cents.....	157. 79		
Specie.....	8, 605. 75		
Legal-tender notes.....	870. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>316, 372. 74</b>	<b>Total</b> .....	<b>316, 372. 74</b>



## MAINE.

## Kineo National Bank, Dover.

E. A. THOMPSON, *President*.

No. 3690.

C. B. KITTREDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$157, 670. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	73. 42	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 395. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	25, 341. 11
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	35. 00
Other real estate and mortg's owned.....		Individual deposits.....	107, 430. 48
Due from other national banks.....	14, 063. 66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 003. 98	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425. 00		
Fractional currency, nickels, cents.....	93. 88		
Specie.....	9, 789. 75		
Legal-tender notes.....	269. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	217, 451. 89	Total.....	217, 451. 89

## Frontier National Bank, Eastport.

E. E. SHEAD, *President*.

No. 1495.

GEORGE H. HAYES, *Cashier*.

Loans and discounts.....	\$134, 785. 27	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	43, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 308. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 340. 27
Stocks, securities, etc.....	25, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 500. 00	Dividends unpaid.....	276. 42
Other real estate and mortg's owned.....		Individual deposits.....	212, 507. 00
Due from other national banks.....	18, 389. 76	United States deposits.....	
Due from State banks and bankers.....	283. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	118, 908. 51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17, 300. 00		
Fractional currency, nickels, cents.....	60. 65		
Specie.....	4, 100. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 705. 00		
Due from Treasurer U. S.....			
Total.....	380, 132. 19	Total.....	380, 132. 19

## First National Bank, Ellsworth.

A. P. WISWELL, *President*.

No. 3814.

HENRY W. CUSHMAN, *Cashier*.

Loans and discounts.....	\$244, 551. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 250. 10	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 678. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 370. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	2, 024. 50
Stocks, securities, etc.....	90, 626. 97	Due to State banks and bankers.....	6, 722. 94
Bank's house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	16. 00
Other real estate and mortg's owned.....	808. 00	Individual deposits.....	330, 967. 92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 529. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	734. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	430. 00		
Fractional currency, nickels, cents.....	86. 40		
Specie.....	16, 600. 00		
Legal-tender notes.....	6, 414. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	453, 780. 27	Total.....	453, 780. 27



## MAINE.

## Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAS. E. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,989.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,864.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7,401.34
Stocks, securities, etc.....	2,529.98	Due to State banks and bankers..	6,659.81
Bank's house, furniture, and fixtures	1,850.00	Dividends unpaid.....	39.00
Other real estate and mortg's owned	5,267.85	Individual deposits.....	139,343.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,917.32	Notes and bills rediscounted.....	1,116.00
Checks and other cash items.....	4,483.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00	Total.....	230,174.32
Fractional currency, nickels, cents.....	286.79		
Specie.....	27,087.30		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	230,174.32		

## National Bank, Fairfield.

C. G. TOTMAN, *President.*

No. 4973.

W. W. MERRILL, *Cashier.*

Loans and discounts.....	\$78,253.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	662.35	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,591.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	2,242.89
Stocks, securities, etc.....		Due to State banks and bankers..	9,418.20
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	33,615.66
Due from other national banks.....	1,908.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,494.95	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	25.36	Bills payable.....	5,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,735.00	Total.....	129,097.84
Fractional currency, nickels, cents.....	25.56		
Specie.....	3,317.35		
Legal-tender notes.....	350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	129,097.84		

## First National Bank, Farmington.

J. C. HOLMAN, *President.*

No. 4459.

J. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$84,997.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7.89	Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	1,862.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	864.46
Stocks, securities, etc.....	38,300.00	Due to State banks and bankers..	1,029.88
Bank's house, furniture, and fixtures	2,145.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	120,080.84
Due from other national banks.....	13,159.11	United States deposits.....	
Due from State banks and bankers.....	1,040.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,436.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,367.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,207.00	Total.....	191,007.24
Fractional currency, nickels, cents.....	42.30		
Specie.....	10,617.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	191,007.24		



## MAINE.

## Fort Fairfield National Bank, Fort Fairfield.

J. F. HACKER, *President.*

No. 4781.

H. B. KILBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116, 108. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	. 95	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 149. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned		Individual deposits.....	88, 258. 11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 760. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 093. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 321. 00		
Fractional currency, nickels, cents.....	141. 87		
Specie.....	8, 708. 22		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	172, 697. 64	Total.....	172, 697. 64

## Gardiner National Bank, Gardiner.

L. J. CARR, *President.*

No. 1174.

ALVAN C. HARLOW, *Cashier.*

Loans and discounts.....	\$132, 960. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 620. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 812. 50	Due to other national banks.....	8, 878. 74
Stocks, securities, etc.....	7, 550. 00	Due to State banks and bankers.....	547. 66
Bank's house, furniture, and fixtures	8, 396. 25	Dividends unpaid.....	130. 00
Other real estate and mortg's owned		Individual deposits.....	85, 132. 36
Due from other national banks.....	997. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 887. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 013. 96	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	760. 00		
Fractional currency, nickels, cents.....	127. 05		
Specie.....	5, 431. 60		
Legal-tender notes.....	6, 552. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	193, 558. 80	Total.....	193, 558. 80

## Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts.....	\$181, 941. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	85. 67	Surplus fund.....	12, 800. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 002. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 668. 61
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	1, 321. 50
Other real estate and mortg's owned		Individual deposits.....	84, 444. 48
Due from other national banks.....	512. 33	United States deposits.....	
Due from State banks and bankers.....	6, 957. 97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 614. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	639. 36	Bills payable.....	9, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850. 00		
Fractional currency, nickels, cents.....	155. 14		
Specie.....	1, 831. 80		
Legal-tender notes.....	7, 924. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	234, 137. 50	Total.....	234, 137. 50



## MAINE.

## Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

NATHANIEL C. BARSTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,036.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,882.56	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,125.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,125.00	Due to other national banks.....	477.37
Stocks, securities, etc.....	3,806.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,700.00	Dividends unpaid.....	494.00
Other real estate and mortg's owned		Individual deposits.....	48,054.88
Due from other national banks.....	9.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,741.75	Notes and bills rediscounted.....	
Checks and other cash items.....	399.96	Bills payable.....	5,450.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.....	74.66		
Specie.....	1,754.15		
Legal-tender notes.....	4,073.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	173,351.41	Total.....	173,351.41

## First National Bank, Guilford.

HENRY HUDSON, *President.*

No. 4780.

H. W. DAVIS, *Cashier.*

Loans and discounts.....	\$130,234.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	291.60	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,221.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,815.10	Dividends unpaid.....	48.00
Other real estate and mortg's owned		Individual deposits.....	107,307.04
Due from other national banks.....	2,139.74	United States deposits.....	
Due from State banks and bankers.....	1,359.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,963.72	Notes and bills rediscounted.....	
Checks and other cash items.....	54.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	67.78		
Specie.....	5,633.75		
Legal-tender notes.....	1,705.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	176,827.03	Total.....	176,827.03

## Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

W. H. PERRY, *Cashier.*

Loans and discounts.....	\$98,162.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,489.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	365.59
Stocks, securities, etc.....	1,385.81	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,707.89	Dividends unpaid.....	1,565.00
Other real estate and mortg's owned		Individual deposits.....	51,392.42
Due from other national banks.....	206.90	United States deposits.....	
Due from State banks and bankers.....	77.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,886.08	Notes and bills rediscounted.....	
Checks and other cash items.....	355.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,815.00		
Fractional currency, nickels, cents.....	34.05		
Specie.....	5,004.00		
Legal-tender notes.....	1,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,062.69	Total.....	137,062.69



## MAINE.

## Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.*

No. 532.

GEO. A. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,243.01	Capital stock paid in .....	\$100,000.00
Overdrafts .....	320.66	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	3,920.21
U. S. bonds on hand .....		National-bank notes outstanding ..	90,000.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....			
Bank's house, furniture, and fixtures ..	2,435.51	Due to other national banks .....	1,704.59
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Due from other national banks .....	158.68		
Due from State banks and bankers ..		Dividends unpaid .....	
Due from approved reserve agents ..	28,695.77		
Checks and other cash items .....	2,403.69	Individual deposits .....	60,776.33
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	1,515.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	38.81		
Specie .....	7,860.00	Notes and bills rediscounted .....	
Legal-tender notes .....	230.00	Bills payable .....	
U. S. certificates of deposit .....		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	4,500.00	stated .....	
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>281,401.13</b>	<b>Total .....</b>	<b>281,401.13</b>

## First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

FRANK E. GRAY, *Cashier.*

Loans and discounts .....	\$110,939.50	Capital stock paid in .....	\$50,000.00
Overdrafts .....	154.20	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	19,788.54
U. S. bonds on hand .....		National-bank notes outstanding ..	18,000.00
Premiums on U. S. bonds .....	900.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....			
Bank's house, furniture, and fixtures ..	850.00	Due to other national banks .....	
Other real estate and mortg's owned ..	2,272.00	Due to State banks and bankers ..	
Due from other national banks .....			
Due from State banks and bankers ..		Dividends unpaid .....	5.00
Due from approved reserve agents ..	42,348.12		
Checks and other cash items .....	5,268.43	Individual deposits .....	95,899.56
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	5,411.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	308.35		
Specie .....	15,341.50	Notes and bills rediscounted .....	
Legal-tender notes .....	4,000.00	Bills payable .....	
U. S. certificates of deposit .....		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	900.00	stated .....	
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>208,693.10</b>	<b>Total .....</b>	<b>208,693.10</b>

## Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.*

No. 4252.

GEO. A. GORHAM, *Cashier.*

Loans and discounts .....	\$120,818.81	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1.89	Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	9,214.39
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....			
Bank's house, furniture, and fixtures ..	6,000.00	Due to other national banks .....	126.94
Other real estate and mortg's owned ..		Due to State banks and bankers ..	
Due from other national banks .....			
Due from State banks and bankers ..		Dividends unpaid .....	
Due from approved reserve agents ..	3,243.94		
Checks and other cash items .....	173.03	Individual deposits .....	78,106.04
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	3,355.00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	37.20		
Specie .....	7,005.00	Notes and bills rediscounted .....	
Legal-tender notes .....	5,000.00	Bills payable .....	
U. S. certificates of deposit .....		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	562.50	stated .....	
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>158,697.37</b>	<b>Total .....</b>	<b>158,697.37</b>



## MAINE.

## Ocean National Bank, Kennebunk.

R. W. LORD, *President.*

No. 1254.

CHAS. R. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,091.94	Capital stock paid in.....	\$75,000.00
Overdrafts.....	41.98	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,541.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,513.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	32.00
Other real estate and mortg's owned	15,392.00	Individual deposits.....	117,854.53
Due from other national banks.....	9,883.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,276.74	Notes and bills rediscounted.....	
Checks and other cash items.....	848.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,211.00		
Fractional currency, nickels, cents.....	138.00		
Specie.....	6,105.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	227,127.92	Total.....	227,127.92

## First National Bank, Lewiston.

F. H. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts.....	\$843,450.04	Capital stock paid in.....	\$400,000.00
Overdrafts.....	10.59	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	30,079.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	356,970.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,867.59
Stocks, securities, etc.....	6,480.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	1,536.00
Other real estate and mortg's owned	9,476.26	Individual deposits.....	414,914.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,963.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,423.78	Bills payable.....	
Exchanges for clearing house.....	9,457.76	Liabilities other than those above stated.....	
Bills of other national banks.....	24,951.00		
Fractional currency, nickels, cents.....	127.98		
Specie.....	21,026.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,407,366.92	Total.....	1,407,366.92

## Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts.....	\$449,741.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	341.47	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,273.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,137.50	Due to other national banks.....	17,296.45
Stocks, securities, etc.....	5,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	189.50
Other real estate and mortg's owned	12,000.00	Individual deposits.....	244,251.74
Due from other national banks.....	166.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,864.31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	133,429.66
Exchanges for clearing house.....	418.77	Liabilities other than those above stated.....	
Bills of other national banks.....	6,030.00		
Fractional currency, nickels, cents.....	365.07		
Specie.....	24,525.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	674,041.00	Total.....	674,041.00



## MAINE.

## Limerick National Bank, Limerick.

—, *President.*

No. 2785.

CHARLES G. MOULTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$281, 053. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	27. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9, 742. 28
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	73, 262. 14		
Bank's house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	32. 85
Due from other national banks.....	23, 051. 32		
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	27, 934. 86		
Checks and other cash items.....	469. 90	Individual deposits.....	333, 379. 86
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	800. 00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	28. 56		
Specie.....	28, 491. 80	Notes and bills rediscounted.....	
Legal-tender notes.....	785. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 250. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	488, 154. 99	Total.....	488, 154. 99

## First National Bank, Madison.

CHAS. H. CLARK, *President.*

No. 4647.

K. C. GRAY, *Cashier.*

Loans and discounts.....	\$182, 877. 49	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1. 73	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9, 796. 00
U. S. bonds on hand.....		National-bank notes outstanding.....	16, 770. 00
Premiums on U. S. bonds.....	2, 127. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures	4, 000. 00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	18, 397. 71		
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	13, 461. 07		
Checks and other cash items.....	35. 42	Individual deposits.....	150, 756. 63
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	6, 080. 00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	81. 71		
Specie.....	10, 667. 00	Notes and bills rediscounted.....	
Legal-tender notes.....		Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	843. 50	stated.....	
Due from Treasurer U. S.....			
Total.....	257, 322. 63	Total.....	257, 322. 63

## New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

D. W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$45, 229. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 943. 27
U. S. bonds on hand.....		National-bank notes outstanding.....	28, 000. 00
Premiums on U. S. bonds.....	697. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	20, 500. 00		
Bank's house, furniture, and fixtures	1, 725. 00	Due to other national banks.....	
Other real estate and mortg's owned	2, 100. 00	Due to State banks and bankers..	
Due from other national banks.....			
Due from State banks and bankers.....		Dividends unpaid.....	303. 50
Due from approved reserve agents.....	46, 011. 90		
Checks and other cash items.....	120. 94	Individual deposits.....	53, 953. 17
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	300. 00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	. 08		
Specie.....	4, 814. 85	Notes and bills rediscounted.....	
Legal-tender notes.....	1, 000. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.....	700. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	155, 199. 94	Total.....	155, 199. 94



## MAINE.

## North Berwick National Bank, North Berwick.

F. O. SNOW, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70, 633. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	641. 24	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 333. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 400. 00	Dividends unpaid.....	432. 00
Other real estate and mortg's owned	3, 255. 38	Individual deposits.....	24, 711. 68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 616. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	202. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	5. 00		
Specie.....	3, 322. 50		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	105, 476. 76	Total.....	105, 476. 76

## Norway National Bank, Norway.

C. N. TUBBS, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts.....	\$167, 460. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 791. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 700. 00	Due to other national banks.....	123. 42
Stocks, securities, etc.....	1, 440. 00	Due to State banks and bankers.....	10, 155. 14
Bank'g house, furniture, and fixtures	4, 150. 00	Dividends unpaid.....	177. 00
Other real estate and mortg's owned	5, 272. 10	Individual deposits.....	136, 952. 65
Due from other national banks.....	21, 176. 78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50, 740. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 592. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 515. 00		
Fractional currency, nickels, cents.....	67. 09		
Specie.....	6, 789. 00		
Legal-tender notes.....	3, 421. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	294, 449. 49	Total.....	294, 449. 49

## Messalonskee National Bank, Oakland.

A. J. LIBBY, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts.....	\$133, 145. 86	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 378. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	1, 800. 65
Stocks, securities, etc.....		Due to State banks and bankers.....	190. 20
Bank'g house, furniture, and fixtures	1, 275. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	29, 815. 66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 580. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	254. 56	Bills payable.....	21, 500. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 205. 00		
Fractional currency, nickels, cents.....	24. 82		
Specie.....	699. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	165, 685. 15	Total.....	165, 685. 15



## MAINE.

## Phillips National Bank, Phillips

N. B. BEAL, *President.*

No. 4957.

H. H. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,860.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,380.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	891.79
Stocks, securities, etc.....	9,444.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,306.68	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	153,952.99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,840.00	Notes and bills rediscounted.....	
Checks and other cash items.....	1,092.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	2.18		
Specie.....	8,295.05		
Legal-tender notes.....	2,754.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	240,715.61	Total.....	240,715.61

## Pittsfield National Bank, Pittsfield.

A. P. McMASTER, *President.*

No. 4188.

W. L. PUSHOR, *Cashier.*

Loans and discounts.....	\$201,740.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,754.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,684.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	172,813.49
Due from other national banks.....	18.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,548.66	Notes and bills rediscounted.....	15,000.00
Checks and other cash items.....	1,928.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	536.00		
Fractional currency, nickels, cents.....	157.33		
Specie.....	8,121.40		
Legal-tender notes.....	3,561.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	266,127.81	Total.....	266,127.81

## First National Bank, Portland.

FREDERICK ROBIE, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts.....	\$1,863,466.17	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	490.67	Surplus fund.....	190,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,471.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	195,795.83
Stocks, securities, etc.....	34,129.85	Due to State banks and bankers.....	69,078.52
Bank's house, furniture, and fixtures.....	160,000.00	Dividends unpaid.....	435.99
Other real estate and mortg's owned.....		Individual deposits.....	1,355,050.15
Due from other national banks.....	278,956.31	United States deposits.....	
Due from State banks and bankers.....	20,111.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	353,755.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,579.52	Bills payable.....	
Exchanges for clearing house.....	17,509.10	Liabilities other than those above stated.....	
Bills of other national banks.....	21,886.00		
Fractional currency, nickels, cents.....	180.00		
Specie.....	69,906.95		
Legal-tender notes.....	17,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	570.00		
Total.....	2,896,831.55	Total.....	2,896,831.55



## MAINE.

## Canal National Bank, Portland.

ELIAS THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,302,279.09	Capital stock paid in.....	\$600,000.00
Overdrafts.....	310.31	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	200,163.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,465.02
Stocks, securities, etc.....	4,643.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	208.20
Other real estate and mortg's owned.....		Individual deposits.....	565,762.87
Due from other national banks.....	52,377.94	United States deposits.....	
Due from State banks and bankers.....	7,541.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,845.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,583.38	Bills payable.....	
Exchanges for clearing house.....	9,286.96	Liabilities other than those above stated.....	
Bills of other national banks.....	3,390.00		
Fractional currency, nickels, cents.....	200.03		
Specie.....	50,988.00		
Legal-tender notes.....	7,903.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,541,599.91	Total.....	1,541,599.91

## Casco National Bank, Portland.

STEPHEN R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts.....	\$1,694,559.33	Capital stock paid in.....	\$800,000.00
Overdrafts.....	399.96	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	650,000.00	Undivided profits, less current expenses and taxes paid.....	63,232.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	585,000.00
U. S. bonds on hand.....	350,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	204,343.31	Due to other national banks.....	200,366.78
Stocks, securities, etc.....	215,684.48	Due to State banks and bankers.....	910,836.71
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	4,091.22
Other real estate and mortg's owned.....		Individual deposits.....	1,286,833.59
Due from other national banks.....	119,054.67	United States deposits.....	
Due from State banks and bankers.....	51,464.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	563,454.71	Notes and bills rediscounted.....	
Checks and other cash items.....	3,147.69	Bills payable.....	
Exchanges for clearing house.....	18,945.95	Liabilities other than those above stated.....	
Bills of other national banks.....	6,925.00		
Fractional currency, nickels, cents.....	319.25		
Specie.....	89,442.80		
Legal-tender notes.....	7,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	29,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	4,050,361.27	Total.....	4,050,361.27

## Chapman National Bank, Portland.

C. C. CHAPMAN, *President.*

No. 4868.

CHESTER H. PEASE, *Cashier.*

Loans and discounts.....	\$581,818.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	240.94	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	9,931.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,031.25	Due to other national banks.....	35,007.98
Stocks, securities, etc.....	26,720.00	Due to State banks and bankers.....	48,619.96
Bank's house, furniture, and fixtures.....	860.88	Dividends unpaid.....	123.00
Other real estate and mortg's owned.....		Individual deposits.....	625,331.49
Due from other national banks.....	18,114.56	United States deposits.....	
Due from State banks and bankers.....	27,447.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91,242.75	Notes and bills rediscounted.....	
Checks and other cash items.....	470.42	Bills payable.....	
Exchanges for clearing house.....	12,419.77	Liabilities other than those above stated.....	
Bills of other national banks.....	6,390.00		
Fractional currency, nickels, cents.....	3.11		
Specie.....	10,486.75		
Legal-tender notes.....	33,892.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	898,513.49	Total.....	898,513.49



## MAINE.

## Cumberland National Bank, Portland.

WM. H. MOULTON, *President.*

No. 1511.

W. H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$392, 887. 96	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 041. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	229. 80
Other real estate and mortg's owned.....		Individual deposits.....	189, 568. 50
Due from other national banks.....	13, 020. 75	United States deposits.....	
Due from State banks and bankers.....	159. 43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 056. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 156. 73	Bills payable.....	
Exchanges for clearing house.....	5, 364. 52	Liabilities other than those above stated.....	387. 47
Bills of other national banks.....	8, 930. 00		
Fractional currency, nickels, cents.....	97. 13		
Specie.....	4, 305. 00		
Legal-tender notes.....	18, 041. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 258. 80		
Total.....	545, 527. 72	Total.....	545, 527. 72

## Merchants' National Bank, Portland.

JAS. P. BAXTER, *President.*

No. 1023.

C. O. BANCROFT, *Cashier.*

Loans and discounts.....	\$1, 072, 856. 27	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 702. 38
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 000. 00	Due to other national banks.....	1, 911. 44
Stocks, securities, etc.....	10, 300. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	221. 25
Other real estate and mortg's owned.....		Individual deposits.....	597, 332. 20
Due from other national banks.....	16, 291. 46	United States deposits.....	26, 523. 43
Due from State banks and bankers.....	8, 026. 05	Deposits of U.S. disbursing officers.....	23, 818. 99
Due from approved reserve agents.....	144, 615. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 669. 83	Bills payable.....	256, 725. 00
Exchanges for clearing house.....	17, 583. 77	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 400. 00		
Fractional currency, nickels, cents.....	157. 17		
Specie.....	43, 450. 00		
Legal-tender notes.....	12, 635. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 699, 234. 69	Total.....	1, 699, 234. 69

## National Traders' Bank, Portland.

WM. G. DAVIS, *President.*

No. 1451.

JOHN M. GOULD, *Cashier.*

Loans and discounts.....	\$431, 950. 98	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 308. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22, 240. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	261. 00
Other real estate and mortg's owned.....		Individual deposits.....	323, 110. 15
Due from other national banks.....	10, 268. 16	United States deposits.....	
Due from State banks and bankers.....	319. 51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	205, 958. 27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10, 998. 17	Liabilities other than those above stated.....	
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.....	387. 04		
Specie.....	20, 308. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	759, 680. 13	Total.....	759, 680. 13



## MAINE.

## Portland National Bank, Portland.

FRED. E. RICHARDS, *President.*

No. 4128.

CHARLES G. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 283, 615. 74	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	86. 97	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	160, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 029. 23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	144, 000. 00
U. S. bonds on hand.....	103, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54, 448. 75	Due to other national banks.....	110, 576. 25
Stocks, securities, etc.....	385, 989. 36	Due to State banks and bankers..	160, 799. 11
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	1, 612. 26
Other real estate and mortg's owned	.....	Individual deposits.....	1, 623, 454. 59
Due from other national banks.....	67, 708. 81	United States deposits.....	.....
Due from State banks and bankers..	4, 088. 66	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	202, 356. 96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	293. 72	Bills payable.....	.....
Exchanges for clearing house.....	26, 997. 77	Liabilities other than those above stated .....	.....
Bills of other national banks.....	5, 205. 00	Total .....	2, 410, 471. 44
Fractional currency, nickels, cents..	343. 30		
Specie.....	105, 336. 40		
Legal-tender notes.....	2, 800. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	7, 200. 00		
Due from Treasurer U. S.....	.....		
Total .....	2, 410, 471. 44		

## Presque Isle National Bank, Presque Isle.

C. F. DAGGETT, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts.....	\$110, 797. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	520. 29	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 497. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	65, 793. 88
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	11, 636. 18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 342. 37	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 730. 00	Total .....	160, 541. 07
Fractional currency, nickels, cents..	12. 40		
Specie.....	12, 939. 90		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....	.....		
Total .....	160, 541. 07		

## First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIORNE, *Cashier.*

Loans and discounts.....	\$57, 093. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 908. 77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40, 000. 00
U. S. bonds on hand.....	12, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 187. 50	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 900. 00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	200. 00	Dividends unpaid.....	606. 00
Other real estate and mortg's owned	.....	Individual deposits.....	38, 906. 92
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	7, 304. 24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	327. 50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 350. 00	Total .....	143, 421. 69
Fractional currency, nickels, cents..	32. 24		
Specie.....	1, 196. 30		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	1, 330. 00		
Due from Treasurer U. S.....	.....		
Total .....	143, 421. 69		



## MAINE.

## Richmond National Bank, Richmond.

GEO. H. THEOBALD, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,153.38	Capital stock paid in.....	\$96,000.00
Overdrafts.....	5.65	Surplus fund.....	4,950.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	8,749.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,490.58
Stocks, securities, etc.....	54,930.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	963.60
Other real estate and mortg's owned.....		Individual deposits.....	60,352.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,507.87	Notes and bills rediscounted.....	
Checks and other cash items.....	221.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.....	62.13		
Specie.....	4,315.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	198,505.50	Total.....	198,505.50

## Lime Rock National Bank, Rockland.

G. W. BERRY, *President.*

No. 2097.

T. H. McLAIN, *Cashier.*

Loans and discounts.....	\$145,230.37	Capital stock paid in.....	\$105,000.00
Overdrafts.....	258.55	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	2,718.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,875.00	Due to other national banks.....	4,050.43
Stocks, securities, etc.....	4,050.00	Due to State banks and bankers..	324.80
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	501.55
Other real estate and mortg's owned.....		Individual deposits.....	72,707.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,483.26	Notes and bills rediscounted.....	
Checks and other cash items.....	425.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	31.50		
Specie.....	7,098.15		
Legal-tender notes.....	2,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	265,802.85	Total.....	265,802.85

## North National Bank, Rockland.

S. M. BIRD, *President.*

No. 2371.

E. F. BERRY, *Cashier.*

Loans and discounts.....	\$173,083.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	75.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,189.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,000.00	Due to State banks and bankers..	1,030.99
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	468.00
Other real estate and mortg's owned.....		Individual deposits.....	107,557.51
Due from other national banks.....	239.95	United States deposits.....	
Due from State banks and bankers.....	371.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,237.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,246.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,168.00		
Fractional currency, nickels, cents.....	337.73		
Specie.....	10,860.30		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	273,746.17	Total.....	273,746.17



## MAINE.

## Rockland National Bank, Rockland.

JOHN S. CASE, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,985.37	Capital stock paid in.....	\$150,000.00
Overdrafts.....	122.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,032.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	344.59
Stocks, securities, etc.....	12,725.00	Due to State banks and bankers..	4,098.44
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	745.00
Other real estate and mortg's owned		Individual deposits.....	218,823.81
Due from other national banks.....	2,329.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,905.30	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	6,978.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,327.00		
Fractional currency, nickels, cents.....	55.17		
Specie.....	10,356.10		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	541,284.67	Total.....	541,284.67

## Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

CHAS. L. BACHELDER, *Cashier.*

Loans and discounts.....	\$109,299.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	97.71	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	3,247.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	787.07
Stocks, securities, etc.....	22,962.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,013.19	Dividends unpaid.....	478.00
Other real estate and mortg's owned		Individual deposits.....	62,915.00
Due from other national banks.....	2,029.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,739.16	Notes and bills rediscounted.....	
Checks and other cash items.....	459.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,006.00		
Fractional currency, nickels, cents.....	44.60		
Specie.....	3,115.10		
Legal-tender notes.....	4,012.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	250,427.96	Total.....	250,427.96

## York National Bank, Saco.

H. FAIRFIELD, *President.*

No. 1528.

SUMNER C. PARCHER, *Cashier.*

Loans and discounts.....	\$231,803.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	215.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,760.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16,009.66
Stocks, securities, etc.....	15,230.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	1,048.00
Other real estate and mortg's owned		Individual deposits.....	134,553.06
Due from other national banks.....	4,034.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,248.66	Notes and bills rediscounted.....	
Checks and other cash items.....	29.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,515.00		
Fractional currency, nickels, cents.....	3.69		
Specie.....	6,791.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	395,371.44	Total.....	395,371.44



## MAINE.

## Sanford National Bank, Sanford.

L. B. GOODALL, *President*.

No. 5050.

M. A. HEWETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$148,040.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.52	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	20,800.00	Undivided profits, less current expenses and taxes paid.....	2,297.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,110.50	Due to other national banks.....	
Stocks, securities, etc.....	7,329.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	163,168.73
Due from other national banks.....	5,638.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,376.79	Notes and bills rediscounted.....	
Checks and other cash items.....	780.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	33.15		
Specie.....	2,852.55		
Legal-tender notes.....	10,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	936.00		
Due from Treasurer U. S.....			
Total.....	233,476.36	Total.....	233,476.36

## Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President*.

No. 2642.

CHAS. F. GORDON, *Cashier*.

Loans and discounts.....	\$100,063.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	205.66	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	42,000.00	Undivided profits, less current expenses and taxes paid.....	13,614.75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	37,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	896.66
Stocks, securities, etc.....	6,162.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	515.00
Other real estate and mortg's owned.....		Individual deposits.....	75,013.99
Due from other national banks.....	313.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,680.24	Notes and bills rediscounted.....	
Checks and other cash items.....	136.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.....	1.76		
Specie.....	1,921.61		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,890.00		
Due from Treasurer U. S.....			
Total.....	202,840.40	Total.....	202,840.40

## First National Bank, Skowhegan.

A. H. WESTON, *President*.

No. 239.

GEO. N. PAGE, *Cashier*.

Loans and discounts.....	\$279,226.57	Capital stock paid in.....	\$150,000.00
Overdrafts.....	10,151.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,579.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	
Stocks, securities, etc.....	37,000.00	Due to State banks and bankers.....	30,446.55
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	403.00
Other real estate and mortg's owned.....		Individual deposits.....	211,528.97
Due from other national banks.....	5,188.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,925.38	Notes and bills rediscounted.....	
Checks and other cash items.....	6,676.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,163.00		
Fractional currency, nickels, cents.....	125.96		
Specie.....	22,750.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	593,958.24	Total.....	593,958.24



## MAINE.

## Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,000.54	Capital stock paid in.....	\$125,000.00
Overdrafts.....	767.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	1,956.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	1,902.64
Stocks, securities, etc.....	19,900.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,400.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned		Individual deposits.....	43,672.53
Due from other national banks.....	377.99	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,808.38	Notes and bills rediscounted.....	
Checks and other cash items.....	628.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,490.00	Total.....	308,447.19
Fractional currency, nickels, cents.....	165.26		
Specie.....	7,484.15		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	308,447.19		

## South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

C. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$61,954.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	133.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,115.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	86,130.00	Due to State banks and bankers.....	6,087.40
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	2,558.00
Other real estate and mortg's owned		Individual deposits.....	53,457.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,498.55	Notes and bills rediscounted.....	
Checks and other cash items.....	405.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,405.00	Total.....	289,218.06
Fractional currency, nickels, cents.....	6.78		
Specie.....	4,077.00		
Legal-tender notes.....	2,107.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	289,218.06		

## Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

J. C. LEVENSALER, *Cashier.*

Loans and discounts.....	\$147,959.56	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,184.78	Surplus fund.....	17,550.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	5,060.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,934.93
Stocks, securities, etc.....		Due to State banks and bankers.....	4,064.52
Bank'g house, furniture, and fixtures	4,550.00	Dividends unpaid.....	636.00
Other real estate and mortg's owned		Individual deposits.....	50,410.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,773.73	Notes and bills rediscounted.....	
Checks and other cash items.....	726.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,496.00	Total.....	216,654.02
Fractional currency, nickels, cents.....	3.87		
Specie.....	7,610.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	216,654.02		



## MAINE.

## Thomaston National Bank, Thomaston.

C. H. WASHBURN, *President.*

No. 890.

F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,017.11	Capital stock paid in .....	\$100,000.00
Overdrafts .....	30.31	Surplus fund .....	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid .....	16,901.06
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,000.00		
Stocks, securities, etc .....	109,778.49	Due to other national banks .....	2,562.65
Bank'g house, furniture, and fixtures ..	17,400.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..			
Due from other national banks .....		Dividends unpaid .....	1,243.50
Due from State banks and bankers ..			
Due from approved reserve agents ..	12,573.95	Individual deposits .....	104,153.30
Checks and other cash items .....	825.15	United States deposits .....	
Exchanges for clearing house .....		Deposits of U.S. disbursing officers ..	
Bills of other national banks .....	800.00		
Fractional currency, nickels, cents ..	6.00	Notes and bills rediscounted .....	
Specie .....	10,179.50	Bills payable .....	
Legal-tender notes .....		Liabilities other than those above stated .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>289,860.51</b>	<b>Total .....</b>	<b>289,860.51</b>

## Medomak National Bank, Waldoboro.

A. R. REED, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts .....	\$74,913.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....		Surplus fund .....	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid .....	2,235.99
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....			
Stocks, securities, etc .....	12,200.00	Due to other national banks .....	
Bank'g house, furniture, and fixtures ..		Due to State banks and bankers ..	
Other real estate and mortg's owned ..			
Due from other national banks .....		Dividends unpaid .....	914.00
Due from State banks and bankers ..			
Due from approved reserve agents ..	36,478.95	Individual deposits .....	87,367.81
Checks and other cash items .....	2,105.83	United States deposits .....	
Exchanges for clearing house .....		Deposits of U.S. disbursing officers ..	
Bills of other national banks .....	7,988.00		
Fractional currency, nickels, cents ..	.66	Notes and bills rediscounted .....	
Specie .....	8,680.50	Bills payable .....	
Legal-tender notes .....	900.00	Liabilities other than those above stated .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195,517.80</b>	<b>Total .....</b>	<b>195,517.80</b>

## Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts .....	\$192,928.96	Capital stock paid in .....	\$100,000.00
Overdrafts .....	125.29	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid .....	14,844.83
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....			
Stocks, securities, etc .....	24,783.60	Due to other national banks .....	8,138.82
Bank'g house, furniture, and fixtures ..	9,400.00	Due to State banks and bankers ..	
Other real estate and mortg's owned ..			
Due from other national banks .....	268.14	Dividends unpaid .....	60.00
Due from State banks and bankers ..			
Due from approved reserve agents ..	4,379.92	Individual deposits .....	89,566.13
Checks and other cash items .....	2,200.28	United States deposits .....	
Exchanges for clearing house .....		Deposits of U.S. disbursing officers ..	
Bills of other national banks .....	2,863.00		
Fractional currency, nickels, cents ..	73.59	Notes and bills rediscounted .....	10,000.00
Specie .....	9,962.00	Bills payable .....	
Legal-tender notes .....	2,000.00	Liabilities other than those above stated .....	
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>275,109.78</b>	<b>Total .....</b>	<b>275,109.78</b>



## MAINE.

## People's National Bank, Waterville.

J. W. PHILBRICK, *President*.

No. 880.

J. F. PERCIVAL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$248,560.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	262.63	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	4,506.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	153,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30,850.00	Due to other national banks.....	2,911.50
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	14,514.68
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	726.80
Other real estate and mortg's owned		Individual deposits.....	103,301.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,006.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,127.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	508.82		
Specie.....	9,226.88		
Legal-tender notes.....	1,158.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,100.00		
Due from Treasurer U. S.....			
Total.....	519,800.58	Total.....	519,800.58

## Ticonic National Bank, Waterville.

CHAS. K. MATHEWS, *President*.

No. 762.

APPLETON H. PLAISTED, *Cashier*.

Loans and discounts.....	\$116,753.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	916.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,006.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,825.00	Due to other national banks.....	977.60
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers..	14,703.21
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned		Individual deposits.....	40,258.01
Due from other national banks.....	628.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,305.25	Notes and bills rediscounted.....	
Checks and other cash items.....	834.44	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.....	152.77		
Specie.....	12,075.50		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	266,481.26	Total.....	266,481.26

## National Bank, Winthrop.

C. M. BAILEY, *President*.

No. 553.

J. M. BENJAMIN, *Cashier*.

Loans and discounts.....	\$103,600.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.48	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,760.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	28,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	974.50
Other real estate and mortg's owned		Individual deposits.....	92,449.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,470.38	Notes and bills rediscounted.....	
Checks and other cash items.....	946.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,255.00		
Fractional currency, nickels, cents.....	3.29		
Specie.....	10,091.85		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	182,435.33	Total.....	182,435.33



**MAINE.****First National Bank, Wiscasset.**ALBERT M. CARD, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93, 226. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	861. 40	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 075. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 670. 00	Due to State banks and bankers..	650. 77
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	1, 299. 27
Other real estate and mortg's owned	12, 587. 07	Individual deposits.....	22, 575. 65
Due from other national banks.....	3, 971. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	508. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	314. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	22. 91		
Specie.....	1, 138. 50		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	183, 800. 81	Total.....	183, 800. 81

**York County National Bank, York Village.**J. T. DAVIDSON, *President.*

No. 4844.

A. M. BRAGDON, *Cashier.*

Loans and discounts.....	\$110, 187. 61	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	15, 918. 25	Surplus fund.....	1, 610. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 213. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 725. 00	Due to other national banks.....	5, 565. 45
Stocks, securities, etc.....	29, 974. 75	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 433. 28	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113, 241. 98
Due from other national banks.....	5, 250. 32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 925. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 902. 07	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260. 00		
Fractional currency, nickels, cents.....	19. 72		
Specie.....	2, 213. 95		
Legal-tender notes.....	5, 645. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	208, 130. 94	Total.....	208, 130. 94



## MARYLAND.

## First National Bank, Aberdeen.

W. B. BAKER, *President.*

No. 4634.

R. HARRY WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,161.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.91	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,924.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,299.37
Stocks, securities, etc.....		Due to State banks and bankers..	824.91
Bank's house, furniture, and fixtures	7,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73,587.08
Due from other national banks.....	726.80	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	6,750.28	Notes and bills rediscounted.....	
Checks and other cash items.....	19.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6.00		
Fractional currency, nickels, cents..	55.84		
Specie.....	1,032.25		
Legal-tender notes.....	6,727.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	155,885.90	Total.....	155,885.90

## Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

G. A. CULVER, *Cashier.*

Loans and discounts.....	\$345,306.35	Capital stock paid in.....	\$251,700.00
Overdrafts.....	756.53	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,787.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,596.75
Stocks, securities, etc.....	161,371.67	Due to State banks and bankers..	3,528.05
Bank's house, furniture, and fixtures	12,718.15	Dividends unpaid.....	5,683.53
Other real estate and mortg's owned	24,956.53	Individual deposits.....	568,549.90
Due from other national banks.....	82,207.68	United States deposits.....	
Due from State banks and bankers..	3,948.82	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	126,047.77	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents..	585.00		
Specie.....	113,407.00		
Legal-tender notes.....	14,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	4,550.00		
Total.....	944,845.50	Total.....	944,845.50

## First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts.....	\$1,758,152.32	Capital stock paid in.....	\$1,110,000.00
Overdrafts.....	12.82	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,926.47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	387,069.04
Stocks, securities, etc.....	405,414.39	Due to State banks and bankers..	9,346.40
Bank's house, furniture, and fixtures	107,907.92	Dividends unpaid.....	2,200.50
Other real estate and mortg's owned		Individual deposits.....	1,076,201.01
Due from other national banks.....	84,648.67	Certified checks.....	13,086.68
Due from State banks and bankers..	5,478.18	United States deposits.....	
Due from approved reserve agents..	199,624.72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,699.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	70,577.44	Bills payable.....	
Bills of other national banks.....	3,080.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	834.62		
Specie.....	226,137.00		
Legal-tender notes.....	19,063.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,943,880.10	Total.....	2,943,880.10



## MARYLAND.

## Second National Bank, Baltimore.

CHAS. C. HOMER, *President.*

No. 414.

J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,561,058.52	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	105,411.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,912.24
Stocks, securities, etc.....	30,677.61	Due to State banks and bankers..	15,643.42
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	1,198.00
Other real estate and mortg's owned	5,000.00	Individual deposits.....	843,562.79
Due from other national banks.....	18,290.05	Certified checks.....	3,875.64
Due from State banks and bankers..	1,701.36	United States deposits.....	
Due from approved reserve agents..	191,454.50	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,882.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24,880.11	Bills payable.....	
Bills of other national banks.....	485.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	900.00		
Specie.....	69,124.50		
Legal-tender notes.....	14,900.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,027,603.91	Total.....	2,027,603.91

## Third National Bank, Baltimore.

GEORGE B. BAKER, *President.*

No. 814.

J. F. SIPPEL, *Cashier.*

Loans and discounts.....	\$1,341,710.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....	451.82	Surplus fund.....	50,125.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	17,771.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	192,088.61
Stocks, securities, etc.....	53,557.50	Due to State banks and bankers..	8,341.62
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid.....	1,518.11
Other real estate and mortg's owned		Individual deposits.....	1,083,771.58
Due from other national banks.....	80,774.17	Certified checks.....	6,940.78
Due from State banks and bankers..	22,017.54	United States deposits.....	
Due from approved reserve agents..	122,925.50	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	63,944.98	Bills payable.....	100,000.00
Bills of other national banks.....	3,089.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	1,245.41		
Specie.....	119,466.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S..	3,375.00		
Due from Treasurer U. S.....			
Total.....	2,028,057.69	Total.....	2,028,057.69

## American National Bank, Baltimore.

JOSHUA HORNER, *President.*

No. 4518.

S. P. SCHOTT, *Cashier.*

Loans and discounts.....	\$901,473.23	Capital stock paid in.....	\$200,000.00
Overdrafts.....	137.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,631.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	298,015.40
Stocks, securities, etc.....		Due to State banks and bankers..	47,101.36
Bank's house, furniture, and fixtures	57,755.57	Dividends unpaid.....	2,397.50
Other real estate and mortg's owned		Individual deposits.....	607,347.53
Due from other national banks.....	41,845.77	Certified checks.....	5,356.85
Due from State banks and bankers..	24,052.98	United States deposits.....	
Due from approved reserve agents..	119,108.87	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	643.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	34,605.53	Bills payable.....	60,000.00
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	226.50		
Specie.....	78,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,367,849.80	Total.....	1,367,849.80



## MARYLAND.

## Citizens' National Bank, Baltimore.

JAMES A. GARY, *President.*

No. 1384.

WM. H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 052, 513. 42	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	219, 475. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	229, 664. 85
Stocks, securities, etc.....	208, 000. 00	Due to State banks and bankers..	66, 732. 02
Bank'g house, furniture, and fixtures	27, 000. 00	Dividends unpaid.....	2, 543. 64
Other real estate and mortg's owned	14, 500. 00	Individual deposits.....	1, 924, 532. 87
Due from other national banks.....	158, 556. 39	United States deposits.....	
Due from State banks and bankers..	15, 210. 07	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	302, 444. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 689. 10	Bills payable.....	
Exchanges for clearing house.....	240, 470. 72	Liabilities other than those above stated.....	7, 500. 00
Bills of other national banks.....	4, 070. 00	Total.....	3, 486, 198. 50
Fractional currency, nickels, cents..	470. 00		
Specie.....	360, 484. 00		
Legal-tender notes.....	37, 580. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S. •	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 486, 198. 50		

## Commercial and Farmers' National Bank, Baltimore.

LAWRENCE B. KEMP, *President.*

No. 1303.

WILSON KEYSER, *Cashier.*

Loans and discounts.....	\$1, 181, 051. 66	Capital stock paid in.....	\$512, 560. 00
Overdrafts.....		Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 555. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 830. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	864. 00
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	167, 163. 55
Stocks, securities, etc.....	5, 010. 00	Due to State banks and bankers..	15, 954. 84
Bank'g house, furniture, and fixtures	49, 450. 00	Dividends unpaid.....	6, 966. 66
Other real estate and mortg's owned		Individual deposits.....	637, 402. 00
Due from other national banks.....	71, 343. 02	United States deposits.....	
Due from State banks and bankers..	10, 075. 49	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	22, 585. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 753. 21	Bills payable.....	
Exchanges for clearing house.....	9, 942. 03	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 500. 00	Total.....	1, 530, 296. 16
Fractional currency, nickels, cents..			
Specie.....	109, 334. 90		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 530, 296. 16		

## Continental National Bank, Baltimore.

W. F. JACKSON, *President.*

No. 4533.

J. WESLEY GUEST, *Cashier.*

Loans and discounts.....	\$648, 428. 04	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 539. 41	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 962. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	93, 763. 09
Stocks, securities, etc.....	1, 820. 00	Due to State banks and bankers..	38, 709. 56
Bank'g house, furniture, and fixtures	7, 948. 46	Dividends unpaid.....	266. 50
Other real estate and mortg's owned		Individual deposits.....	521, 918. 97
Due from other national banks.....	68, 871. 31	United States deposits.....	
Due from State banks and bankers..	5, 636. 34	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	153, 673. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 579. 87	Bills payable.....	
Exchanges for clearing house.....	28, 682. 95	Liabilities other than those above stated.....	
Bills of other national banks.....	940. 00	Total.....	1, 035, 620. 56
Fractional currency, nickels, cents..			
Specie.....	44, 870. 38		
Legal-tender notes.....	13, 030. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	600. 00		
Due from Treasurer U. S.....			
Total.....	1, 035, 620. 56		



## MARYLAND.

## Drovers and Mechanics' National Bank, Baltimore.

JAMES CLARK, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 002, 246. 83	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 865. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	54, 000. 00	Undivided profits, less current expenses and taxes paid.....	121, 744. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 600. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	787, 680. 02
Stocks, securities, etc.....	112, 230. 00	Due to State banks and bankers..	385, 314. 75
Bank'g house, furniture, and fixtures	205, 000. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned		Individual deposits.....	1, 787, 313. 77
Due from other national banks.....	224, 574. 33	Certified checks.....	28, 639. 30
Due from State banks and bankers..	12, 399. 79	United States deposits.....	
Due from approved reserve agents..	373, 773. 20	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	170. 26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	146, 362. 07	Bills payable.....	
Bills of other national banks.....	6, 000. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	2, 710. 00		
Specie.....	298, 536. 55		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with Treas. U. S..	2, 430. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>3, 559, 298. 33</b>	<b>Total .....</b>	<b>3, 559, 298. 33</b>

## Equitable National Bank, Baltimore.

J. D. FERGUSON, *President.*

No. 4530.

HENRY B. WILCOX, *Cashier.*

Loans and discounts.....	\$910, 627. 83	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	75. 13	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 539. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	216, 674. 22
Stocks, securities, etc.....	20, 887. 50	Due to State banks and bankers..	72, 633. 66
Bank'g house, furniture, and fixtures	87, 500. 00	Dividends unpaid.....	1. 37
Other real estate and mortg's owned	11, 327. 56	Individual deposits.....	572, 845. 71
Due from other national banks.....	141, 177. 98	Certified checks.....	74, 752. 73
Due from State banks and bankers..	20, 465. 95	United States deposits.....	
Due from approved reserve agents..	134, 723. 26	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 635. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	86, 500. 04	Bills payable.....	
Bills of other national banks.....	7, 215. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	418. 33		
Specie.....	94, 643. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 580, 447. 13</b>	<b>Total .....</b>	<b>1, 580, 447. 13</b>

## Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Loans and discounts.....	\$1, 093, 671. 00	Capital stock paid in.....	\$650, 000. 00
Overdrafts.....	238. 34	Surplus fund.....	325, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 522. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	302, 427. 91
Stocks, securities, etc.....	624, 140. 63	Due to State banks and bankers..	24, 789. 35
Bank'g house, furniture, and fixtures	158, 797. 60	Dividends unpaid.....	10, 896. 87
Other real estate and mortg's owned		Individual deposits.....	1, 279, 656. 02
Due from other national banks.....	123, 507. 15	Certified checks.....	73, 969. 45
Due from State banks and bankers..	7, 437. 85	United States deposits.....	
Due from approved reserve agents..	173, 659. 09	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 441. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138, 166. 37	Bills payable.....	
Bills of other national banks.....	34, 425. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	227. 36		
Specie.....	198, 300. 00		
Legal-tender notes.....	47, 000. 00		
U. S. certificates of deposit.....	120, 000. 00		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2, 776, 261. 67</b>	<b>Total .....</b>	<b>2, 776, 261. 67</b>



## MARYLAND.

## Manufacturers' National Bank, Baltimore.

CHAS. W. DORSEY, *President.*

No. 2623.

HARRY M. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,041,819.82	Capital stock paid in.....	\$500,000.00
Overdrafts.....	140.62	Surplus fund.....	33,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,258.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,466.10		
Stocks, securities, etc.....		Due to other national banks.....	260,210.30
Bank's house, furniture, and fixtures.....	2,783.71	Due to State banks and bankers..	33,155.28
Other real estate and mortg's owned.....		Dividends unpaid.....	820.30
Due from other national banks....	83,484.49	Individual deposits.....	502,040.49
Due from State banks and bankers....	8,271.13	Certified checks.....	26,768.42
Due from approved reserve agents....	115,715.79	United States deposits.....	
Checks and other cash items.....	878.36	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	35,553.44	Notes and bills rediscounted.....	
Bills of other national banks.....	24,340.00	Bills payable.....	50,000.00
Fractional currency, nickels, cents.....	69.53	Liabilities other than those above stated.....	
Specie.....	42,140.00		
Legal-tender notes.....	30,500.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,519,662.99</b>	<b>Total.....</b>	<b>1,519,662.99</b>

## Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Loans and discounts.....	\$3,658,799.15	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	500.00	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	73,621.02
U. S. bonds to secure deposits.....	202,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,000.00
Premiums on U. S. bonds.....	22,571.25		
Stocks, securities, etc.....	136,047.00	Due to other national banks.....	1,473,056.20
Bank's house, furniture, and fixtures.....	583,870.21	Due to State banks and bankers..	655,903.97
Other real estate and mortg's owned.....	50,000.00	Dividends unpaid.....	1,188.00
Due from other national banks.....	302,184.88	Individual deposits.....	2,097,858.21
Due from State banks and bankers....	78,960.04	Certified checks.....	1,933.80
Due from approved reserve agents....	576,291.17	United States deposits.....	210,439.33
Checks and other cash items.....	1,068.69	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	248,772.86	Notes and bills rediscounted.....	
Bills of other national banks.....	3,550.00	Bills payable.....	
Fractional currency, nickels, cents.....	58.28	Liabilities other than those above stated.....	
Specie.....	404,077.00		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6,560,000.53</b>	<b>Total.....</b>	<b>6,560,000.53</b>

## National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOS. SMITH, *Cashier.*

Loans and discounts.....	\$2,311,387.88	Capital stock paid in.....	\$1,210,700.00
Overdrafts.....	3,670.27	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	77,690.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	2,238.00
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	240,183.87	Due to other national banks.....	194,501.79
Bank's house, furniture, and fixtures.....	215,000.00	Due to State banks and bankers..	129,198.52
Other real estate and mortg's owned.....	54,284.87	Dividends unpaid.....	19,353.72
Due from other national banks....	170,142.55	Individual deposits.....	1,549,690.58
Due from State banks and bankers....	52,018.04	Certified checks.....	3,654.36
Due from approved reserve agents....	68,799.13	United States deposits.....	
Checks and other cash items.....	7,599.01	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	102,874.11	Notes and bills rediscounted.....	
Bills of other national banks.....	10,621.00	Bills payable.....	
Fractional currency, nickels, cents.....	362.48	Liabilities other than those above stated.....	
Specie.....	221,544.50		
Legal-tender notes.....	120,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3,631,327.71</b>	<b>Total.....</b>	<b>3,631,327.71</b>



## MARYLAND.

## National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.*

No. 4285.

JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$544,835.16	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6.81	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	23,511.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27,000.00	Due to other national banks.....	102,208.27
Stocks, securities, etc.....	119,000.00	Due to State banks and bankers..	32,501.43
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	346.50
Other real estate and mortg's owned	50,000.00	Individual deposits.....	498,348.38
Due from other national banks.....	46,263.27	Certified checks.....	19,689.02
Due from State banks and bankers.	3,029.63	United States deposits.....	
Due from approved reserve agents.	55,248.72	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,962.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	62,519.98	Bills payable.....	
Bills of other national banks.....	1,290.60	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	203.57		
Specie.....	36,915.85		
Legal-tender notes.....	19,330.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,236,605.25	Total.....	1,236,605.25

## National Exchange Bank, Baltimore.

W. T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Loans and discounts.....	\$1,144,020.61	Capital stock paid in.....	\$600,000.00
Overdrafts.....	9,781.09	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	75,679.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	441,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	80,000.00	Due to other national banks.....	513,629.48
Stocks, securities, etc.....	128,000.00	Due to State banks and bankers..	353,655.58
Bank's house, furniture, and fixtures	128,000.00	Dividends unpaid.....	2,760.00
Other real estate and mortg's owned		Individual deposits.....	1,010,057.35
Due from other national banks.....	163,861.26	Certified checks.....	20,911.35
Due from State banks and bankers.	35,793.91	United States deposits.....	
Due from approved reserve agents.	208,732.81	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	11,925.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	112,831.47	Bills payable.....	
Bills of other national banks.....	25,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	146.06		
Specie.....	182,500.00		
Legal-tender notes.....	52,800.00		
U. S. certificates of deposit.....	160,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	3,137,893.13	Total.....	3,137,893.13

## National Farmers and Planters' Bank, Baltimore.

D. L. BARTLETT, *President.*

No. 1252.

RICHARD B. SELLMAN, *Cashier.*

Loans and discounts.....	\$2,090,479.29	Capital stock paid in.....	\$800,000.00
Overdrafts.....	1,885.67	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	57,143.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	151,762.31
Stocks, securities, etc.....	190,045.09	Due to State banks and bankers..	11,319.90
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	1,495.80
Other real estate and mortg's owned		Individual deposits.....	1,479,281.24
Due from other national banks.....	94,322.46	Certified checks.....	10,989.91
Due from State banks and bankers.	63,063.30	United States deposits.....	
Due from approved reserve agents.	127,745.06	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	27,605.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	97,864.21	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	203.00		
Specie.....	245,028.41		
Legal-tender notes.....	96,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total.....	3,336,992.43	Total.....	3,336,992.43



## MARYLAND.

## National Howard Bank, Baltimore.

HENRY CLARK, *President.*

No. 4218.

WM. H. ROBERTS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$707, 897. 59	Capital stock paid in.....	\$230, 000. 00
Overdrafts.....	1, 058. 77	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 388. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 550. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	77, 872. 14
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers..	169. 27
Bank's house, furniture, and fixtures	35, 000. 00	Dividends unpaid.....	1, 151. 55
Other real estate and mortg's owned	.....	Individual deposits.....	688, 514. 85
Due from other national banks....	87, 343. 79	Certified checks.....	2, 083. 60
Due from State banks and bankers..	2, 622. 02	United States deposits.....	.....
Due from approved reserve agents..	116, 084. 00	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	4, 898. 71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	23, 759. 98	Bills payable.....	60, 000. 00
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	313. 47		
Specie.....	100, 501. 75		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 144, 730. 08</b>	<b>Total.....</b>	<b>1, 144, 730. 08</b>

## National Marine Bank, Baltimore.

J. M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1, 282, 317. 91	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	15, 775. 07	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 088. 06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 887. 50	Due to other national banks.....	94, 530. 04
Stocks, securities, etc.....	290. 01	Due to State banks and bankers..	31, 372. 97
Bank's house, furniture, and fixtures	87, 200. 00	Dividends unpaid.....	12, 674. 50
Other real estate and mortg's owned	.....	Individual deposits.....	1, 075, 649. 75
Due from other national banks....	47, 448. 82	Certified checks.....	4, 149. 47
Due from State banks and bankers..	4, 541. 46	United States deposits.....	.....
Due from approved reserve agents..	43, 683. 91	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	.....	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	74, 877. 06	Bills payable.....	55, 000. 00
Bills of other national banks.....	15, 122. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	571. 05		
Specie.....	96, 050. 00		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....	110, 000. 00		
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>1, 868, 464. 79</b>	<b>Total.....</b>	<b>1, 868, 464. 79</b>

## National Mechanics' Bank, Baltimore.

JOHN B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$2, 713, 812. 84	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	471. 07	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	750, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 734. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	675, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	137, 500. 00	Due to other national banks.....	282, 743. 78
Stocks, securities, etc.....	54, 099. 39	Due to State banks and bankers..	14, 688. 25
Bank's house, furniture, and fixtures	150, 000. 00	Dividends unpaid.....	11, 063. 98
Other real estate and mortg's owned	3, 100. 00	Individual deposits.....	2, 243, 511. 70
Due from other national banks....	85, 712. 59	Certified checks.....	2, 451. 54
Due from State banks and bankers..	16, 345. 19	United States deposits.....	.....
Due from approved reserve agents..	323, 946. 40	Deposits of U. S. disbursing officers..	.....
Checks and other cash items.....	15, 828. 44	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	266, 756. 88	Bills payable.....	.....
Bills of other national banks.....	15, 350. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	252. 39		
Specie.....	182, 312. 00		
Legal-tender notes.....	36, 952. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	33, 750. 00		
Due from Treasurer U. S.....	5. 00		
<b>Total.....</b>	<b>4, 786, 194. 19</b>	<b>Total.....</b>	<b>4, 786, 194. 19</b>



## MARYLAND.

## National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

J. S. WESTERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,721,226.90	Capital stock paid in .....	\$900,000.00
Overdrafts .....	670.55	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	41,184.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,370.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,875.00	Due to other national banks .....	266,340.38
Stocks, securities, etc. ....	64,406.25	Due to State banks and bankers ..	38,140.88
Bank's house, furniture, and fixtures .....	78,366.74	Dividends unpaid .....	3,877.07
Other real estate and mortg's owned .....	17,889.07	Individual deposits .....	1,125,678.11
Due from other national banks .....	81,712.34	Certified checks .....	8,494.52
Due from State banks and bankers .....	5,323.21	United States deposits .....	
Due from approved reserve agents .....	242,364.25	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	7,648.62	Notes and bills rediscounted .....	
Exchanges for clearing house .....	165,070.82	Bills payable .....	
Bills of other national banks .....	3,000.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	526.26		
Specie .....	150,755.00		
Legal-tender notes .....	25,000.00		
U. S. certificates of deposit .....	10,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
Total .....	2,628,085.01	Total .....	2,628,085.01

## Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

C. CANNON, *Cashier.*

Loans and discounts .....	\$503,878.93	Capital stock paid in .....	\$230,000.00
Overdrafts .....		Surplus fund .....	46,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	6,619.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....	500.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	30.00	Due to other national banks .....	152,211.47
Stocks, securities, etc. ....	19,585.87	Due to State banks and bankers ..	11,227.05
Bank's house, furniture, and fixtures .....	32,500.00	Dividends unpaid .....	164.00
Other real estate and mortg's owned .....		Individual deposits .....	367,613.30
Due from other national banks .....	55,220.22	Certified checks .....	2,290.11
Due from State banks and bankers .....	3,693.37	United States deposits .....	
Due from approved reserve agents .....	24,864.87	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	32,641.27	Notes and bills rediscounted .....	
Exchanges for clearing house .....	20,863.63	Bills payable .....	
Bills of other national banks .....	10,007.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	72.79		
Specie .....	37,017.03		
Legal-tender notes .....	27,000.00		
U. S. certificates of deposit .....	40,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....	1,000.00		
Total .....	861,124.98	Total .....	861,124.98

## Western National Bank, Baltimore.

J. G. HARVEY, *President.*

No. 1325.

WM. MARRIOTT, *Cashier.*

Loans and discounts .....	\$1,605,533.57	Capital stock paid in .....	\$500,000.00
Overdrafts .....		Surplus fund .....	300,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	83,841.51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	503.00
Premiums on U. S. bonds .....		Due to other national banks .....	388,135.09
Stocks, securities, etc. ....	263,152.47	Due to State banks and bankers ..	90,858.56
Bank's house, furniture, and fixtures .....	15,000.00	Dividends unpaid .....	2,107.52
Other real estate and mortg's owned .....		Individual deposits .....	1,436,089.47
Due from other national banks .....	152,205.50	Certified checks .....	15,894.82
Due from State banks and bankers .....	10,133.60	United States deposits .....	
Due from approved reserve agents .....	312,842.89	Deposits of U.S. disbursing officers .....	
Checks and other cash items .....	9,612.85	Notes and bills rediscounted .....	
Exchanges for clearing house .....	89,580.94	Bills payable .....	
Bills of other national banks .....	7,875.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	2,588.15		
Specie .....	294,125.00		
Legal-tender notes .....	13,530.00		
U. S. certificates of deposit .....	40,000.00		
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
Total .....	2,868,429.97	Total .....	2,868,429.97



## MARYLAND.

## Second National Bank, Bel Air.

THOS. H. ROBINSON, *President.*

No. 3933.

W. FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$178,555.09	Capital stock paid in .....	\$60,000.00
Overdrafts .....	1,400.44	Surplus fund .....	12,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	11,264.41
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,100.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,350.00	Due to other national banks .....	1,393.18
Stocks, securities, etc .....		Due to State banks and bankers .....	8.60
Bank'g house, furniture, and fixtures .....	5,800.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	3,344.70	Individual deposits .....	120,210.18
Due from other national banks .....	3,514.27	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	10,158.50	Notes and bills rediscounted .....	
Checks and other cash items .....	502.15	Bills payable .....	10,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	525.00		
Fractional currency, nickels, cents .....	5.22		
Specie .....	4,199.00		
Legal-tender notes .....	2,947.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>227,976.37</b>	<b>Total .....</b>	<b>227,976.37</b>

## Harford National Bank, Bel Air.

S. A. WILLIAMS, *President.*

No. 2797.

W. W. FINNEY, *Cashier.*

Loans and discounts .....	\$263,367.60	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,036.03	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	15,000.00	Undivided profits, less current expenses and taxes paid .....	28,363.20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	6,390.30
Stocks, securities, etc .....	12,000.00	Due to State banks and bankers .....	1,425.25
Bank'g house, furniture, and fixtures .....	6,414.85	Dividends unpaid .....	15.00
Other real estate and mortg's owned .....	1,863.81	Individual deposits .....	182,887.84
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	28,069.91	Notes and bills rediscounted .....	20,000.00
Checks and other cash items .....	646.67	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	2,120.05
Bills of other national banks .....	310.00		
Fractional currency, nickels, cents .....	27.72		
Specie .....	6,283.05		
Legal-tender notes .....	4,007.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>339,701.64</b>	<b>Total .....</b>	<b>339,701.64</b>

## Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.*

No. 4085.

T. H. MEDFORD, *Cashier.*

Loans and discounts .....	\$135,102.52	Capital stock paid in .....	\$50,000.00
Overdrafts .....	3.00	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	37,500.00	Undivided profits, less current expenses and taxes paid .....	2,468.81
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,000.00	Due to other national banks .....	1,486.00
Stocks, securities, etc .....	17,060.18	Due to State banks and bankers .....	11.83
Bank'g house, furniture, and fixtures .....	8,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	123,352.78
Due from other national banks .....	724.80	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	6,030.34	Notes and bills rediscounted .....	
Checks and other cash items .....	786.78	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	940.00		
Fractional currency, nickels, cents .....	226.70		
Specie .....	4,086.60		
Legal-tender notes .....	5,921.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,687.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>221,069.42</b>	<b>Total .....</b>	<b>221,069.42</b>



## MARYLAND.

## National Bank, Cambridge.

WM. H. BARTON, *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$180, 113. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3. 75	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 317. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 360. 00
U. S. bonds on hand.....	5, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 133. 55
Stocks, securities, etc.....	2, 053. 97	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	123. 00
Other real estate and mortg's owned		Individual deposits.....	174, 437. 16
Due from other national banks.....	304. 17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 705. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	193. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	68. 32		
Specie.....	5, 280. 70		
Legal-tender notes.....	9, 398. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293, 371. 23</b>	<b>Total.....</b>	<b>293, 371. 23</b>

## Canton National Bank, Canton.

H. J. MCGRATH, *President.*

No. 4799.

JNO. W. H. GEIGER, *Cashier.*

Loans and discounts.....	\$341, 366. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 026. 53	Surplus fund.....	5, 250. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 559. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	401. 58	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 411. 17	Dividends unpaid.....	220. 00
Other real estate and mortg's owned		Individual deposits.....	274, 220. 35
Due from other national banks.....	8, 856. 01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 331. 47	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155. 00		
Fractional currency, nickels, cents.....	267. 55		
Specie.....	14, 159. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	650. 00		
<b>Total.....</b>	<b>411, 749. 99</b>	<b>Total.....</b>	<b>411, 749. 99</b>

## Centreville National Bank of Maryland, Centerville.

JAS. BORDLEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts.....	\$208, 096. 03	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	3. 72	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 412. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 005. 17
Stocks, securities, etc.....	14, 946. 20	Due to State banks and bankers.....	1, 248. 92
Bank's house, furniture, and fixtures	27, 034. 50	Dividends unpaid.....	49. 00
Other real estate and mortg's owned	43, 802. 38	Individual deposits.....	217, 755. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37, 878. 64	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425. 00		
Fractional currency, nickels, cents.....	355. 69		
Specie.....	17, 173. 85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>369, 571. 01</b>	<b>Total.....</b>	<b>369, 571. 01</b>



## MARYLAND.

## Queen Anne's National Bank, Centerville.

EDWIN H. BROWN, *President.*

No. 3205.

E. PENINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,390.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	174.22	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,199.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	860.00	Due to other national banks.....	1,030.32
Bank'g house, furniture, and fixtures.....	8,155.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	5,472.13	Dividends unpaid.....	10.00
Due from State banks and bankers.....		Individual deposits.....	134,769.38
Due from approved reserve agents.....	31,694.68	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,190.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	85.68	Bills payable.....	
Specie.....	4,156.25		
Legal-tender notes.....	3,810.00	Liabilities other than those above stated.....	834.85
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>246,843.79</b>	<b>Total</b> .....	<b>246,843.79</b>

## Second National Bank, Chestertown.

JAS. A. PEARCE, *President.*

No. 4327.

W. B. COPPER, *Cashier.*

Loans and discounts.....	\$119,727.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	132.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,327.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,188.00		
Stocks, securities, etc.....	25,125.00	Due to other national banks.....	1,254.90
Bank'g house, furniture, and fixtures.....	13,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	520.96	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	162,954.87
Due from approved reserve agents.....	48,491.76	United States deposits.....	
Checks and other cash items.....	2,758.31	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,250.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	120.05	Bills payable.....	
Specie.....	5,688.00		
Legal-tender notes.....	5,773.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	450.00		
<b>Total</b> .....	<b>237,787.27</b>	<b>Total</b> .....	<b>237,787.27</b>

## Chestertown National Bank, Chestertown.

CHAS. T. WESCOTT, *President.*

No. 3305.

HARRY RICKEY, *Cashier.*

Loans and discounts.....	\$214,724.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	484.11	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	13,075.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	2,675.96
Bank'g house, furniture, and fixtures.....	5,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	1,421.10	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	217,569.24
Due from approved reserve agents.....	46,618.17	United States deposits.....	
Checks and other cash items.....	2,458.31	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	1,550.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	173.56	Bills payable.....	
Specie.....	15,641.00		
Legal-tender notes.....	1,750.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>305,320.31</b>	<b>Total</b> .....	<b>305,320.31</b>



## MARYLAND.

## National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.*

No. 4496.

WM. H. BUCK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,578.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,583.12
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,000.00		
Bank's house, furniture, and fixtures	825.32	Due to other national banks.....	1,341.11
Other real estate and mortg's owned		Due to State banks and bankers..	112.00
Due from other national banks.....			
Due from State banks and bankers.		Dividends unpaid.....	10.00
Due from approved reserve agents.	27,652.75		
Checks and other cash items.....		Individual deposits.....	64,300.75
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	300.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	92.19		
Specie.....	4,943.50	Notes and bills rediscounted.....	
Legal-tender notes.....	642.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	133,096.98	Total.....	133,096.98

## First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts.....	\$385,248.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	248.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17,399.82
U. S. bonds on hand.....	4,500.00	National-bank notes outstanding..	33,750.00
Premiums on U. S. bonds.....	3,296.75	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,700.00		
Bank's house, furniture, and fixtures	30,000.00	Due to other national banks.....	6,656.12
Other real estate and mortg's owned		Due to State banks and bankers..	5,351.95
Due from other national banks.....	71,377.25		
Due from State banks and bankers.	8,840.77	Dividends unpaid.....	15.00
Due from approved reserve agents.	43,132.59		
Checks and other cash items.....	6,468.41	Individual deposits.....	415,112.12
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	660.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	872.04		
Specie.....	20,956.90	Notes and bills rediscounted.....	
Legal-tender notes.....	56,795.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	678,285.01	Total.....	678,285.01

## Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Loans and discounts.....	\$586,329.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,296.37	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	7,082.44
U. S. bonds on hand.....	400.00	National-bank notes outstanding..	88,750.00
Premiums on U. S. bonds.....	19,365.37	State-bank notes outstanding.....	
Stocks, securities, etc.....	75,465.00		
Bank's house, furniture, and fixtures	35,000.00	Due to other national banks.....	1,409.14
Other real estate and mortg's owned	15,250.00	Due to State banks and bankers..	2,033.90
Due from other national banks.....	116,105.90		
Due from State banks and bankers.	3,900.90	Dividends unpaid.....	
Due from approved reserve agents.	111,698.46		
Checks and other cash items.....	13,666.24	Individual deposits.....	787,273.60
Exchanges for clearing house.....		United States deposits.....	50,000.00
Bills of other national banks.....	91.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	917.74		
Specie.....	41,682.50	Notes and bills rediscounted.....	
Legal-tender notes.....	57,880.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	1,236,549.08	Total.....	1,236,549.08



## MARYLAND.

## Third National Bank, Cumberland.

H. E. WEBER, *President.*

No. 2416.

W. C. CONLEY, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,327.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	357.01	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,269.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	2,818.33
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers..	1,651.56
Bank's house, furniture, and fixtures	22,000.00	Dividends unpaid.....	209.10
Other real estate and mortg's owned		Individual deposits.....	143,277.37
Due from other national banks.....	6,879.66	United States deposits.....	
Due from State banks and bankers..	2,543.19	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	19,759.67	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	2,282.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	225.25		
Specie.....	11,456.70		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,895.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>370,725.96</b>	<b>Total .....</b>	<b>370,725.96</b>

## Denton National Bank, Denton.

B. G. STEVENS, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts.....	\$179,891.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.86	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,655.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	9,741.13
Stocks, securities, etc.....		Due to State banks and bankers..	391.83
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	196,353.84
Due from other national banks.....	4,629.42	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	68,261.58	Notes and bills rediscounted.....	
Checks and other cash items.....	4.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.	114.65		
Specie.....	10,285.00		
Legal-tender notes.....	9,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	700.00		
<b>Total .....</b>	<b>337,142.68</b>	<b>Total .....</b>	<b>337,142.68</b>

## Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Loans and discounts.....	\$606,416.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	406.59	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,378.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	12,071.20
Stocks, securities, etc.....		Due to State banks and bankers..	1,888.36
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	18.75
Other real estate and mortg's owned	5,124.25	Individual deposits.....	407,101.40
Due from other national banks.....	9,182.68	United States deposits.....	
Due from State banks and bankers..	66.62	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	87,683.13	Notes and bills rediscounted.....	
Checks and other cash items.....	192.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,220.00		
Fractional currency, nickels, cents.	212.14		
Specie.....	46,943.75		
Legal-tender notes.....	910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>827,357.91</b>	<b>Total .....</b>	<b>827,357.91</b>



## MARYLAND.

## Farmers and Merchants' National Bank, Easton.

ISAAC A. BARBER, *President.*

No. 4046.

F. C. GOLDSBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,816.81	Capital stock paid in.....	\$75,000.00
Overdrafts.....	215.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,815.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	559.98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,351.99	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....	7,500.00	Individual deposits.....	101,330.53
Due from other national banks.....	1,075.38	United States deposits.....	
Due from State banks and bankers.....	215.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,501.22	Notes and bills rediscounted.....	
Checks and other cash items.....	438.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10.83
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	199.64		
Specie.....	20,302.05		
Legal-tender notes.....	2,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,043.50		
Due from Treasurer U. S.....			
Total.....	204,810.11	Total.....	204,810.11

## Second National Bank, Elkton.

W. T. WARBURTON, *President.*

No. 4162.

I. D. DAVIS, *Cashier.*

Loans and discounts.....	\$139,506.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,188.95	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,029.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2.12
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13,367.69	Dividends unpaid.....	9.00
Other real estate and mortg's owned.....	619.19	Individual deposits.....	159,327.52
Due from other national banks.....	9,475.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,596.14	Notes and bills rediscounted.....	
Checks and other cash items.....	325.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	171.27		
Specie.....	23,575.00		
Legal-tender notes.....	495.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	228,617.72	Total.....	228,617.72

## National Bank, Elkton.

J. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts.....	\$423,475.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.71	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	31,000.00	Undivided profits, less current expenses and taxes paid.....	25,776.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,060.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,584.54
Stocks, securities, etc.....	49,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	434,106.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,178.93	Notes and bills rediscounted.....	
Checks and other cash items.....	134.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	31.09		
Specie.....	21,139.90		
Legal-tender notes.....	10,387.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,395.00		
Due from Treasurer U. S.....			
Total.....	605,528.20	Total.....	605,528.20



## MARYLAND.

## Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183, 752. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	314. 66	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 890. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 844. 56
Stocks, securities, etc.....	15, 276. 51	Due to State banks and bankers..	500. 42
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	45. 00
Other real estate and mortg's owned		Individual deposits.....	194, 970. 25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57, 326. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	161. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 577. 00		
Fractional currency, nickels, cents.....	105. 96		
Specie.....	16, 924. 00		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>294, 500. 90</b>	<b>Total .....</b>	<b>294, 500. 90</b>

## First National Bank, Frederick.

FRANK C. NORWOOD, *President.*

No. 1589.

IRA TYLER, *Cashier.*

Loans and discounts.....	\$131, 651. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 337. 18	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 018. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	15, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 856. 25	Due to other national banks.....	3, 390. 65
Stocks, securities, etc.....	23, 800. 00	Due to State banks and bankers..	622. 72
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129, 522. 59
Due from other national banks.....	1, 285. 47	United States deposits.....	
Due from State banks and bankers.....	1, 518. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 883. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	410. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	111. 00		
Fractional currency, nickels, cents.....	37. 31		
Specie.....	25, 438. 00		
Legal-tender notes.....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>262, 054. 36</b>	<b>Total .....</b>	<b>262, 054. 36</b>

## Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts.....	\$229, 167. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 134. 38	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 037. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	48, 760. 00
U. S. bonds on hand.....	45, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 500. 00	Due to other national banks.....	3, 399. 49
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	7, 279. 68
Other real estate and mortg's owned		Individual deposits.....	172, 680. 02
Due from other national banks.....	3, 335. 58	United States deposits.....	
Due from State banks and bankers.....	5, 641. 81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50, 960. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 996. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 055. 00		
Fractional currency, nickels, cents.....	131. 87		
Specie.....	10, 497. 15		
Legal-tender notes.....	16, 361. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>476, 156. 40</b>	<b>Total .....</b>	<b>476, 156. 40</b>



## MARYLAND.

## Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

WM. G. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$710, 466. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	398. 47	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 156. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	9, 877. 89
Stocks, securities, etc.....	604, 721. 29	Due to State banks and bankers..	4, 864. 49
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	228. 00
Other real estate and mortg's owned		Individual deposits.....	1, 492, 294. 21
Due from other national banks.....	3, 121. 74	United States deposits.....	
Due from State banks and bankers..	22, 536. 62	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	263, 039. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 187. 36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	70. 00		
Fractional currency, nickels, cents.	272. 99		
Specie .....	29, 936. 85		
Legal-tender notes.....	55, 870. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	1, 300. 00		
Total .....	1, 843, 421. 03	Total .....	1, 843, 421. 03

## Farmers and Mechanics' National Bank, Frederick.

DAVID C. WINEBRENER, *President.*

No. 1267.

WILBUR H. DUVAL, *Cashier.*

Loans and discounts.....	286, 811. 71	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	735. 02	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 410. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	99, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	2, 864. 41
Stocks, securities, etc.....	118, 865. 00	Due to State banks and bankers..	13, 607. 96
Bank'g house, furniture, and fixtures	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	373, 199. 54
Due from other national banks.....	11, 000. 83	United States deposits.....	
Due from State banks and bankers..	3, 221. 56	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	44, 497. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 750. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 290. 00		
Fractional currency, nickels, cents.	286. 73		
Specie .....	14, 610. 00		
Legal-tender notes.....	23, 994. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 950. 00		
Due from Treasurer U. S.....	1, 070. 00		
Total .....	661, 082. 72	Total .....	661, 082. 72

## Frederick County National Bank, Frederick.

Z. JAMES GITTINGER, *President.*

No. 1449.

J. W. L. CARTY, *Cashier.*

Loans and discounts.....	\$158, 816. 34	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 147. 67	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 952. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	128, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 978. 77	Due to other national banks.....	490. 62
Stocks, securities, etc.....	114, 681. 50	Due to State banks and bankers..	2, 080. 72
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	285. 73
Other real estate and mortg's owned		Individual deposits.....	136, 690. 24
Due from other national banks.....	461. 11	United States deposits.....	
Due from State banks and bankers..	27. 00	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	13, 858. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	420. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 965. 00		
Fractional currency, nickels, cents.	193. 57		
Specie .....	15, 159. 60		
Legal-tender notes.....	2, 640. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 150. 00		
Due from Treasurer U. S.....			
Total .....	477, 499. 73	Total .....	477, 499. 73



## MARYLAND.

## First National Bank, Frostburg.

MARX WINELAND, *President.*

No. 4149.

R. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198, 033. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	723. 14	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 786. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 056. 32	Due to other national banks.....	6, 975. 48
Stocks, securities, etc.....	56, 750. 50	Due to State banks and bankers..	5, 177. 04
Bank'g house, furniture, and fixtures	5, 993. 06	Dividends unpaid.....	
Other real estate and mortg's owned	2, 356. 69	Individual deposits.....	243, 235. 63
Due from other national banks....	6, 015. 52	United States deposits.....	
Due from State banks and bankers.	217. 75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15, 620. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 112. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900. 00		
Fractional currency, nickels, cents.	106. 82		
Specie.....	9, 153. 90		
Legal-tender notes.....	9, 885. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	363, 174. 91	Total.....	363, 174. 91

## Citizens' National Bank, Frostburg.

DAVISSON ARMSTRONG, *President.*

No. 4926.

FRANK WATTS, *Cashier.*

Loans and discounts.....	\$152, 133. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	204. 33	Surplus fund.....	19, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 757. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 640. 00	Due to other national banks.....	805. 78
Stocks, securities, etc.....	45, 542. 50	Due to State banks and bankers..	68. 61
Bank'g house, furniture, and fixtures	3, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	207, 670. 13
Due from other national banks.....	2, 280. 83	United States deposits.....	
Due from State banks and bankers.	1, 159. 87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	50, 974. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	181. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.	252. 10		
Specie.....	8, 288. 20		
Legal-tender notes.....	8, 720. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	400. 00		
Total.....	302, 302. 05	Total.....	302, 302. 05

## First National Bank, Gaithersburg.

UPTON DARBY, *President.*

No. 4608.

R. B. MOORE, *Cashier.*

Loans and discounts.....	\$109, 257. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 651. 43	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 073. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 966. 79
Stocks, securities, etc.....	2, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7, 438. 90	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	110, 762. 28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	30, 902. 22	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	20. 42		
Specie.....	9, 719. 50		
Legal-tender notes.....	3, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	178, 752. 08	Total.....	178, 752. 08



## MARYLAND.

## First National Bank, Hagerstown.

S. M. BLOOM, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177, 882. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	130. 52	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 267. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	8, 952. 33
Stocks, securities, etc.....	112, 174. 17	Due to State banks and bankers..	1, 777. 81
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	3, 304. 92
Other real estate and mortg's owned		Individual deposits.....	308, 589. 88
Due from other national banks.....	3, 946. 89	United States deposits.....	
Due from State banks and bankers..	870. 97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	120, 787. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 952. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	9, 751. 00		
Fractional currency, nickels, cents.....	93. 20		
Specie.....	31, 428. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total .....	564, 392. 57	Total .....	564, 392. 57

## Second National Bank, Hagerstown.

J. J. FUNK, *President.*

No. 4049.

JOHN VAN LEAR, *Cashier.*

Loans and discounts.....	\$119, 499. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	323. 64	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 374. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55, 810. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 400. 00	Due to other national banks.....	7, 416. 76
Stocks, securities, etc.....	14, 712. 45	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	31, 963. 61	Dividends unpaid.....	1, 405. 50
Other real estate and mortg's owned		Individual deposits.....	120, 670. 23
Due from other national banks.....	4, 308. 52	United States deposits.....	
Due from State banks and bankers..	1, 252. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 639. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 384. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7, 859. 00		
Fractional currency, nickels, cents.....	11. 49		
Specie.....	7, 189. 00		
Legal-tender notes.....	3, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 184. 30		
Due from Treasurer U. S.....			
Total .....	297, 177. 05	Total .....	297, 177. 05

## People's National Bank, Hagerstown.

JOHN L. NICODEMUS, *President.*

No. 4856.

A. B. BARNHART, *Cashier.*

Loans and discounts.....	\$154, 844. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	175. 79	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 422. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	3, 274. 99
Stocks, securities, etc.....	20, 550. 21	Due to State banks and bankers..	. 32
Bank'g house, furniture, and fixtures	2, 299. 02	Dividends unpaid.....	183. 47
Other real estate and mortg's owned		Individual deposits.....	133, 016. 61
Due from other national banks.....	8, 752. 31	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35, 545. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 544. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	8. 39		
Specie.....	5, 677. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 000. 00		
Due from Treasurer U. S.....			
Total .....	288, 897. 81	Total .....	288, 897. 81



## MARYLAND.

## First National Bank, Havre de Grace.

A. P. McCOMBS, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$282,945.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	845.64	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	20,190.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	7,296.01
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	15.60
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	190.49
Other real estate and mortg's owned		Individual deposits.....	197,404.24
Due from other national banks....	3,541.46	United States deposits.....	
Due from State banks and bankers..	300.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	18,683.69	Notes and bills rediscounted.....	
Checks and other cash items.....	480.13	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.	142.82	Total.....	352,646.40
Specie.....	10,451.75		
Legal-tender notes.....	1,260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	352,646.40		

## Citizens' National Bank, Laurel.

C. H. STANLEY, *President.*

No. 4364.

G. W. WATERS, JR., *Cashier.*

Loans and discounts.....	\$140,925.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	196.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,502.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	838.00	Due to other national banks.....	11,431.45
Stocks, securities, etc.....	13,997.51	Due to State banks and bankers..	41.23
Bank's house, furniture, and fixtures	7,553.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	121,821.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	10,351.62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,395.00		
Fractional currency, nickels, cents.	576.99	Total.....	200,416.52
Specie.....	8,576.00		
Legal-tender notes.....	944.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	200,416.52		

## First National Bank, New Windsor.

JOB HIBBERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$75,182.19	Capital stock paid in.....	\$55,000.00
Overdrafts.....	1,218.46	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	3,637.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,550.00	Due to other national banks.....	4,484.31
Stocks, securities, etc.....	35,320.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,600.00	Dividends unpaid.....	228.00
Other real estate and mortg's owned		Individual deposits.....	73,935.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,763.11	Notes and bills rediscounted.....	
Checks and other cash items.....	56.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.	91.60	Total.....	192,285.61
Specie.....	6,238.75		
Legal-tender notes.....	2,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.....			
Total.....	192,285.61		



## MARYLAND.

## Pocomoke City National Bank, Pocomoke City.

WILLIAM DALE, *President.*

No. 4191.

WILLIAM F. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161, 539. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	88. 24	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 464. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	13, 762. 15
Stocks, securities, etc.....	4, 328. 80	Due to State banks and bankers..	987. 99
Bank's house, furniture, and fixtures	6, 873. 63	Dividends unpaid.....	
Other real estate and mortg's owned	2, 700. 00	Individual deposits.....	209, 925. 47
Due from other national banks.....	840. 40	United States deposits.....	
Due from State banks and bankers..	1, 270. 41	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	100, 975. 09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents..	49. 74	Total .....	304, 389. 73
Specie.....	10, 575. 30		
Legal-tender notes.....	1, 001. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total .....	304, 389. 73		

## Cecil National Bank, Port Deposit.

J. TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$429, 682. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	33. 36	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation ..	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 331. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 145. 58
Stocks, securities, etc.....	57, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	327, 181. 24
Due from other national banks.....	20, 017. 94	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	54, 469. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	522. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	45. 00		
Fractional currency, nickels, cents..	287. 53	Total .....	622, 158. 68
Specie.....	14, 915. 50		
Legal-tender notes.....	7, 610. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 575. 00		
Due from Treasurer U. S.....			
Total .....	622, 158. 68		

## National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

CHAS. S. PYLE, *Cashier.*

Loans and discounts.....	\$134, 495. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	106. 63	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 692. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 920. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	2, 034. 45
Stocks, securities, etc.....	35, 450. 42	Due to State banks and bankers..	19. 62
Bank's house, furniture, and fixtures	12, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 775. 76	Individual deposits.....	152, 828. 26
Due from other national banks.....	4, 342. 12	United States deposits.....	
Due from State banks and bankers..	75. 00	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	16, 722. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	45. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	135. 00		
Fractional currency, nickels, cents..	20. 71	Total .....	275, 494. 48
Specie.....	6, 028. 90		
Legal-tender notes.....	546. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	275, 494. 48		



## MARYLAND.

## Montgomery County National Bank, Rockville.

SPENCER C. JONES, *President*.

No. 3187.

R. H. STOKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$316,718.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	508.29	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,208.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,002.93
Stocks, securities, etc.....	290,169.75	Due to State banks and bankers..	1,606.46
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	590,608.00
Due from other national banks.....	3,547.11	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	63,298.48	Notes and bills rediscounted.....	
Checks and other cash items.....	1,875.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.	342.21	Total .....	829,535.82
Specie.....	15,231.55		
Legal-tender notes.....	24,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total .....	829,535.82		

## Salisbury National Bank, Salisbury.

W. B. TILGHMAN, *President*.

No. 3250.

JNO. H. WHITE, *Cashier*.

Loans and discounts.....	\$165,175.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	240.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	24,500.00	Undivided profits, less current expenses and taxes paid.....	7,274.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,481.28
Stocks, securities, etc.....		Due to State banks and bankers..	1,565.37
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	127,537.14
Due from other national banks.....	456.64	United States deposits.....	
Due from State banks and bankers.	949.54	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	62,107.43	Notes and bills rediscounted.....	
Checks and other cash items.....	495.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.	155.91	Total .....	272,908.52
Specie.....	3,200.00		
Legal-tender notes.....	7,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.....			
Total .....	272,908.52		

## First National Bank, Snow Hill.

JNO. W. SMITH, *President*.

No. 3783.

I. T. MATTHEWS, *Cashier*.

Loans and discounts.....	\$149,204.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	463.60	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,165.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,174.73
Stocks, securities, etc.....		Due to State banks and bankers..	800.37
Bank's house, furniture, and fixtures	7,878.82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152,760.69
Due from other national banks.....	430.94	United States deposits.....	
Due from State banks and bankers.	1,534.30	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	57,464.13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	62.07	Total .....	244,851.08
Specie.....	11,050.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	244,851.08		



## MARYLAND.

## Towson National Bank, Towson.

JOHN CROWTHER, JR., *President.*

No. 3588.

W. C. CRAUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192,108.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	134.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14,254.39
U. S. bonds on hand.....		National-bank notes outstanding..	10,850.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	3,203.57		
Bank's house, furniture, and fixtures	9,000.00	Due to other national banks.....	16,680.29
Other real estate and mortg's owned		Due to State banks and bankers..	1,732.61
Due from other national banks.....	20,000.00		
Due from State banks and bankers..	2.26	Dividends unpaid.....	336.00
Due from approved reserve agents..	38,637.67		
Checks and other cash items.....		Individual deposits.....	178,100.40
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	105.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents..	148.88		
Specie.....	9,976.01	Notes and bills rediscounted.....	
Legal-tender notes.....	5,575.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	291,953.69	Total.....	291,953.69

## First National Bank, Westminster.

GRANVILLE S. HAINES, *President.*

No. 742.

GEO. R. GEHR, *Cashier.*

Loans and discounts.....	\$196,370.00	Capital stock paid in.....	\$125,000.00
Overdrafts.....	133.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,908.95
U. S. bonds on hand.....		National-bank notes outstanding..	72,100.00
Premiums on U. S. bonds.....	6,003.30	State-bank notes outstanding.....	
Stocks, securities, etc.....	88,162.78		
Bank's house, furniture, and fixtures	27,089.93	Due to other national banks.....	9,965.36
Other real estate and mortg's owned		Due to State banks and bankers..	31,045.18
Due from other national banks.....	5,826.50		
Due from State banks and bankers..	2,126.52	Dividends unpaid.....	674.53
Due from approved reserve agents..	28,560.10		
Checks and other cash items.....	1,422.62	Individual deposits.....	190,731.18
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2,020.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents..	257.90		
Specie.....	21,506.20	Notes and bills rediscounted.....	
Legal-tender notes.....	17,166.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,780.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	484,425.20	Total.....	484,425.20

## Farmers and Mechanics' National Bank, Westminster.

H. W. SHRIVER, *President.*

No. 1526.

J. H. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$136,496.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,001.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,806.19
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....	1,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures	11,900.00	Due to other national banks.....	10,024.63
Other real estate and mortg's owned		Due to State banks and bankers..	69.76
Due from other national banks.....	1,216.51		
Due from State banks and bankers..	1,499.81	Dividends unpaid.....	515.53
Due from approved reserve agents..	23,058.55		
Checks and other cash items.....		Individual deposits.....	106,503.60
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	30.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents..	4.50		
Specie.....	8,280.50	Notes and bills rediscounted.....	
Legal-tender notes.....	2,120.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	200,169.71	Total.....	200,169.71



## MARYLAND.

## Union National Bank, Westminster.

CHARLES B. ROBERTS, *President*.

No. 1596.

J. W. HERING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$183, 045. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 725. 01	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 660. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 100. 00	Due to other national banks.....	8, 666. 39
Stocks, securities, etc.....	56, 958. 47	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14, 500. 00	Dividends unpaid.....	782. 36
Other real estate and mortg's owned		Individual deposits.....	181, 542. 47
Due from other national banks.....	5, 287. 41	United States deposits.....	
Due from State banks and bankers.....	3, 088. 75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 036. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	462. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 160. 00		
Fractional currency, nickels, cents.....	242. 49		
Specie.....	19, 829. 37		
Legal-tender notes.....	15, 190. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 08		
Due from Treasurer U. S.....			
Total.....	423, 301. 83	Total.....	423, 301. 83

## Washington County National Bank, Williamsport.

JAS. FINDLAY, *President*.

No. 1551.

J. L. MOTTER, *Cashier*.

Loans and discounts.....	\$112, 241. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	244. 71	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 448. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	908. 70
Stocks, securities, etc.....	16, 700. 00	Due to State banks and bankers.....	2, 539. 41
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	2, 186. 45
Other real estate and mortg's owned		Individual deposits.....	63, 473. 57
Due from other national banks.....	2, 648. 69	United States deposits.....	
Due from State banks and bankers.....	251. 63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 084. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 183. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	85. 00
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents.....	15. 80		
Specie.....	6, 952. 50		
Legal-tender notes.....	1, 470. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 090. 00		
Due from Treasurer U. S.....			
Total.....	271, 041. 89	Total.....	271, 041. 89



## MASSACHUSETTS.

## Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168, 156.45	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	. 25	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 948. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 920. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	375. 00	Dividends unpaid.....	1, 234. 50
Other real estate and mortg's owned.....		Individual deposits.....	112, 462. 87
Due from other national banks.....	8. 33	United States deposits.....	
Due from State banks and bankers.....	200. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 311. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	24. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 970. 00	Total.....	236, 565. 84
Fractional currency, nickels, cents.....	288. 68		
Specie.....	13, 371. 20		
Legal-tender notes.....	2, 535. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	236, 565. 84		

## First National Bank, Adams.

JAS. RENFREW, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$209, 390. 02	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	280. 23	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 045. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 385. 00	Due to other national banks.....	8, 944. 60
Stocks, securities, etc.....	85, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	27, 500. 00	Dividends unpaid.....	193. 00
Other real estate and mortg's owned.....	15, 000. 00	Individual deposits.....	191, 751. 94
Due from other national banks.....	990. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50, 131. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	500. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	882. 00	Total.....	526, 935. 48
Fractional currency, nickels, cents.....	101. 06		
Specie.....	9, 524. 50		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 350. 00		
Total.....	526, 935. 48		

## Greylock National Bank, Adams.

W. B. PLUNKETT, *President.*

No. 4562.

FRANK COENEN, *Cashier.*

Loans and discounts.....	\$425, 562. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 167. 73	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 546. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	25, 120. 60
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	3, 220. 67
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	105. 00
Other real estate and mortg's owned.....		Individual deposits.....	306, 044. 41
Due from other national banks.....	2, 191. 82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 085. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	689. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 130. 00	Total.....	606, 037. 01
Fractional currency, nickels, cents.....	35. 07		
Specie.....	3, 432. 60		
Legal-tender notes.....	22, 943. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	300. 00		
Total.....	606, 037. 01		



## MASSACHUSETTS.

## Amesbury National Bank, Amesbury.

W. E. BIDDLE, *President*.

No. 2929.

G. E. GALE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$188,708.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	81,000.00	Undivided profits, less current expenses and taxes paid.....	9,269.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,750.00	Due to other national banks.....	742.98
Stocks, securities, etc.....	421.62	Due to State banks and bankers..	2,685.47
Bank's house, furniture, and fixtures	28,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,800.00	Individual deposits.....	137,273.74
Due from other national banks.....	938.13	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	18,164.25	Notes and bills rediscounted.....	
Checks and other cash items.....	3,710.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00	Total.....	342,871.44
Fractional currency, nickels, cents.	79.72		
Specie.....	6,328.55		
Legal-tender notes.....	2,604.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,345.00		
Due from Treasurer U. S.....			
Total.....	342,871.44		

## Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President*.

No. 1049.

ALBERT B. BROWN, *Cashier*.

Loans and discounts.....	\$686,916.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8.92	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,748.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	3,111.00
Other real estate and mortg's owned		Individual deposits.....	481,319.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	35,489.37	Notes and bills rediscounted.....	
Checks and other cash items.....	1,476.23	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,037.00	Total.....	828,568.73
Fractional currency, nickels, cents.	91.43		
Specie.....	21,697.25		
Legal-tender notes.....	15,602.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	\$828,568.73		

## First National Bank, Amherst.

L. D. HILLS, *President*.

No. 393.

H. T. COWLES, *Cashier*.

Loans and discounts.....	\$374,437.87	Capital stock paid in.....	\$150,000.00
Overdrafts.....	173.29	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,162.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,029.00
Stocks, securities, etc.....	40,250.00	Due to State banks and bankers..	73,010.07
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	1,413.00
Other real estate and mortg's owned		Individual deposits.....	229,196.92
Due from other national banks.....	6,950.20	United States deposits.....	
Due from State banks and bankers..	256.75	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	58,675.99	Notes and bills rediscounted.....	
Checks and other cash items.....	345.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00	Total.....	664,811.23
Fractional currency, nickels, cents.	323.41		
Specie.....	7,776.50		
Legal-tender notes.....	7,662.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	400.00		
Total.....	664,811.23		



## MASSACHUSETTS.

## Andover National Bank, Andover.

M. T. STEVENS, *President.*

No. 1129.

J. TYLER KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220,622.23	Capital stock paid in.....	\$125,000.00
Overdrafts.....	210.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,949.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,690.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	951.00
Other real estate and mortg's owned.....		Individual deposits.....	170,328.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,217.00	Notes and bills rediscounted.....	
Checks and other cash items.....	15.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,105.00		
Fractional currency, nickels, cents.....	173.63		
Specie.....	11,644.60		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	370,228.32	Total.....	370,228.32

## First National Bank, Arlington.

E. NELSON BLAKE, *President.*

No. 4664.

W. D. HIGGINS, *Cashier.*

Loans and discounts.....	\$166,437.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,100.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	17,192.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	28,402.59	Due to State banks and bankers.....	5,656.21
Bank'g house, furniture, and fixtures.....	500.00	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	2,000.00	Individual deposits.....	156,763.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,356.36	Notes and bills rediscounted.....	
Checks and other cash items.....	14.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1.20
Bills of other national banks.....	996.00		
Fractional currency, nickels, cents.....	15.46		
Specie.....	6,659.95		
Legal-tender notes.....	6,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	246,229.16	Total.....	246,229.16

## First National Bank, Ashburnham.

W. F. WHITNEY, *President.*

No. 2113.

O. J. SAWYER, *Cashier.*

Loans and discounts.....	\$67,496.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	3,680.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,293.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,135.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	645.00	Dividends unpaid.....	1,002.00
Other real estate and mortg's owned.....	10,545.05	Individual deposits.....	42,191.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,537.86	Notes and bills rediscounted.....	
Checks and other cash items.....	86.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	22.14		
Specie.....	851.05		
Legal-tender notes.....	839.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	142,302.71	Total.....	142,302.71



## MASSACHUSETTS.

## Athol National Bank, Athol.

T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186, 963. 13	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	143. 53	Surplus fund.....	14, 900. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 412. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	5, 278. 62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	463. 00
Other real estate and mortg's owned		Individual deposits.....	122, 849. 50
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24, 335. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 380. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 503. 00		
Fractional currency, nickels, cents.....	121. 22		
Specie.....	10, 857. 10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	341, 303. 30	Total.....	341, 303. 30

## Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

WM. D. LUEY, *Cashier.*

Loans and discounts.....	\$461, 516. 29	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 404. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 117. 87
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers.....	84, 074. 28
Bank's house, furniture, and fixtures	70, 000. 00	Dividends unpaid.....	75. 00
Other real estate and mortg's owned		Individual deposits.....	245, 004. 64
Due from other national banks.....	3, 275. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 909. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 176. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 476. 00		
Fractional currency, nickels, cents.....	383. 33		
Specie.....	12, 609. 50		
Legal-tender notes.....	11, 179. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	755, 276. 02	Total.....	755, 276. 02

## First National Bank, Attleboro.

J. M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts.....	\$112, 769. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	51. 92	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 599. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	6, 375. 75
Stocks, securities, etc.....	247, 072. 55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9, 136. 96	Dividends unpaid.....	1, 029. 00
Other real estate and mortg's owned	16, 000. 00	Individual deposits.....	326, 993. 83
Due from other national banks.....	3, 917. 90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61, 243. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	671. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 648. 00		
Fractional currency, nickels, cents.....	195. 00		
Specie.....	11, 465. 40		
Legal-tender notes.....	10, 600. 00		
U. S. certificates of deposit.....	5, 000. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	508, 497. 78	Total.....	508, 497. 78



## MASSACHUSETTS.

## First National Bank, Ayer.

LEVI WALLACE, *President.*

No. 3073.

HOWARD B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276, 865. 80	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	556. 72	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 167. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 750. 00	Due to State banks and bankers..	15, 472. 25
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	87. 00
Other real estate and mortg's owned.....		Individual deposits.....	219, 353. 16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 984. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	12. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	21. 82		
Specie.....	12, 279. 10		
Legal-tender notes.....	4, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 060. 00		
Total.....	383, 079. 72	Total.....	383, 079. 72

## First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

F. A. RICH, *Cashier.*

Loans and discounts.....	\$117, 190. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	77. 62	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 908. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86, 210. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 166. 34	Due to State banks and bankers..	18, 940. 60
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	279. 00
Other real estate and mortg's owned.....		Individual deposits.....	52, 946. 85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26, 094. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	81. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 646. 00		
Fractional currency, nickels, cents.....	45. 93		
Specie.....	4, 482. 15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	283, 284. 47	Total.....	283, 284. 47

## Beverly National Bank, Beverly.

ALBERT PERRY, *President.*

No. 969.

ALLEN H. BENNETT, *Cashier.*

Loans and discounts.....	\$538, 341. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 674. 60	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 818. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66, 310. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 138. 82
Stocks, securities, etc.....	4, 366. 34	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2, 866. 50
Other real estate and mortg's owned.....	8, 350. 00	Individual deposits.....	348, 027. 83
Due from other national banks.....	2, 917. 49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 243. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	510. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2, 000. 00
Bills of other national banks.....	1, 468. 00		
Fractional currency, nickels, cents.....	202. 10		
Specie.....	28, 712. 50		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	711, 161. 70	Total.....	711, 161. 70



## MASSACHUSETTS.

## First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

C. H. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 825, 888. 74	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	84, 117. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 580. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 779, 657. 86
Stocks, securities, etc.....	22, 524. 17	Due to State banks and bankers..	81, 994. 33
Bank'g house, furniture, and fixtures	250, 000. 00	Dividends unpaid.....	9, 846. 00
Other real estate and mortg's owned		Individual deposits.....	2, 761, 429. 16
Due from other national banks.....	471, 239. 82	Certified checks.....	32, 491. 51
Due from State banks and bankers.....	2, 045. 05	United States deposits.....	
Due from approved reserve agents.....	531, 268. 54	Deposits of U. S. disbursing officers	
Checks and other cash items.....	30, 266. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	208, 305. 41	Bills payable.....	115, 000. 00
Bills of other national banks.....	23, 321. 00	Liabilities other than those above stated.....	14, 563. 25
Fractional currency, nickels, cents.....	355. 80	Total.....	6, 923, 679. 53
Specie.....	330, 598. 00		
Legal-tender notes.....	125, 617. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	6, 923, 679. 53		

## Second National Bank, Boston.

THOS. P. BEAL, *President.*

No. 322.

T. H. BREED, *Cashier.*

Loans and discounts.....	\$7, 501, 003. 49	Capital stock paid in.....	\$1, 600, 000. 00
Overdrafts.....	66. 79	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	112, 475. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 424, 414. 32
Stocks, securities, etc.....		Due to State banks and bankers..	532, 158. 02
Bank'g house, furniture, and fixtures		Dividends unpaid.....	11, 062. 00
Other real estate and mortg's owned		Individual deposits.....	5, 494, 655. 32
Due from other national banks.....	1, 480, 635. 17	Certified checks.....	35, 500. 00
Due from State banks and bankers.....	98, 220. 83	United States deposits.....	
Due from approved reserve agents.....	1, 422, 042. 07	Deposits of U. S. disbursing officers	
Checks and other cash items.....	6, 605. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	309, 277. 71	Bills payable.....	
Bills of other national banks.....	59, 576. 00	Liabilities other than those above stated.....	18, 000. 00
Fractional currency, nickels, cents.....	189. 00	Total.....	12, 272, 815. 62
Specie.....	470, 949. 00		
Legal-tender notes.....	457, 000. 00		
U. S. certificates of deposit.....	390, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	25, 000. 00		
Total.....	12, 272, 815. 62		

## Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

H. L. BURRAGE, *Cashier.*

Loans and discounts.....	\$5, 719, 675. 42	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	1, 175. 19	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 227. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	790. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 612, 584. 16
Stocks, securities, etc.....	348, 753. 18	Due to State banks and bankers..	1, 544, 289. 78
Bank'g house, furniture, and fixtures		Dividends unpaid.....	5, 169. 50
Other real estate and mortg's owned		Individual deposits.....	4, 620, 312. 34
Due from other national banks.....	621, 679. 28	Certified checks.....	124, 008. 67
Due from State banks and bankers.....	57, 208. 31	United States deposits.....	
Due from approved reserve agents.....	1, 536, 894. 91	Deposits of U. S. disbursing officers	
Checks and other cash items.....	14, 654. 33	Notes and bills rediscounted.....	
Exchanges for clearing house.....	813, 877. 27	Bills payable.....	
Bills of other national banks.....	23, 068. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	495. 99	Total.....	10, 079, 381. 53
Specie.....	590, 649. 65		
Legal-tender notes.....	230, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	9, 000. 00		
Total.....	10, 079, 381. 53		



## MASSACHUSETTS.

## Fourth National Bank, Boston.

A. W. NEWELL, *President.*

No. 2277.

W. N. HOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 415, 842. 40	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	2, 025. 11	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 210. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133, 860. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 093. 75	Due to other national banks.....	746, 498. 34
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers..	182, 984. 04
Bank'g house, furniture, and fixtures		Dividends unpaid.....	3, 276. 00
Other real estate and mortg's owned	22, 617. 38	Individual deposits.....	1, 793, 173. 59
Due from other national banks.....	334, 389. 03	United States deposits.....	
Due from State banks and bankers..	12, 397. 82	Deposits of U.S. disbursing officers..	
Due from approved reserve agents	282, 352. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 861. 97	Bills payable.....	
Exchanges for clearing house.....	239, 273. 73	Liabilities other than those above stated .....	6, 000. 00
Bills of other national banks.....	13, 782. 00	Total .....	3, 845, 002. 42
Fractional currency, nickels, cents.	720. 08		
Specie .....	98, 896. 70		
Legal-tender notes.....	162, 000. 00		
U. S. certificates of deposit.....	80, 000. 00		
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....			
Total .....	3, 845, 002. 42		

## Atlantic National Bank, Boston.

T. QUINCY BROWNE, *President.*

No. 643.

JAS. T. DROWN, *Cashier.*

Loans and discounts.....	\$1, 082, 423. 06	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	750, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 813. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	675, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	55, 000. 00	Due to other national banks.....	116, 232. 82
Stocks, securities, etc.....	423, 420. 00	Due to State banks and bankers..	189, 115. 43
Bank'g house, furniture, and fixtures	267, 161. 90	Dividends unpaid.....	4, 529. 00
Other real estate and mortg's owned		Individual deposits.....	864, 185. 12
Due from other national banks.....	53, 573. 44	Certified checks.....	30, 900. 00
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	159, 406. 38	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	901. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	42, 248. 82	Bills payable.....	37, 000. 00
Bills of other national banks.....	4, 770. 00	Liabilities other than those above stated .....	5, 453. 83
Fractional currency, nickels, cents.	17. 02	Total .....	2, 993, 229. 94
Specie .....	78, 058. 00		
Legal-tender notes.....	42, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	33, 750. 00		
Due from Treasurer U. S.....			
Total .....	2, 993, 229. 94		

## Atlas National Bank, Boston.

JOSEPH S. BIGELOW, *President.*

No. 654.

JOSEPH L. FOSTER, *Cashier.*

Loans and discounts.....	\$4, 027, 009. 85	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	823. 03	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	157, 776. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 674. 97
Stocks, securities, etc.....	107, 500. 00	Due to State banks and bankers..	157, 865. 46
Bank'g house, furniture, and fixtures		Dividends unpaid.....	3, 052. 50
Other real estate and mortg's owned		Individual deposits.....	3, 195, 250. 95
Due from other national banks.....	202, 517. 18	Certified checks.....	17, 287. 68
Due from State banks and bankers..	103, 206. 16	United States deposits.....	
Due from approved reserve agents.	395, 780. 01	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 576. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....	197, 331. 54	Bills payable.....	
Bills of other national banks.....	7, 257. 00	Liabilities other than those above stated .....	21, 255. 00
Fractional currency, nickels, cents.	120. 00	Total .....	5, 498, 813. 06
Specie .....	207, 519. 00		
Legal-tender notes.....	115, 923. 00		
U. S. certificates of deposit.....	70, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	10, 000. 00		
Total .....	5, 498, 813. 06		



## MASSACHUSETTS.

## Blackstone National Bank, Boston.

E. BOYNTON, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,359,160.46	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	567.23	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	40,214.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	201,911.20
Stocks, securities, etc.....	100,660.77	Due to State banks and bankers..	139,049.83
Bank's house, furniture, and fixtures	318,800.00	Dividends unpaid.....	5,441.50
Other real estate and mortg's owned		Individual deposits.....	1,605,661.07
Due from other national banks.....	84,008.66	Certified checks.....	1,151.05
Due from State banks and bankers..	5,379.82	United States deposits.....	
Due from approved reserve agents..	245,095.48	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,899.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	54,683.20	Bills payable.....	235,334.95
Bills of other national banks.....	23,708.00	Liabilities other than those above stated .....	7,213.86
Fractional currency, nickels, cents..	266.88		
Specie.....	137,107.50		
Legal-tender notes.....	86,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	3,473,587.66	Total .....	3,473,587.66

## Boston National Bank, Boston.

D. B. HALLET, *President.*

No. 408.

DAVID BATES, *Cashier.*

Loans and discounts.....	\$2,568,754.34	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	97,064.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	710,188.75
Stocks, securities, etc.....	225,473.07	Due to State banks and bankers..	111,014.10
Bank's house, furniture, and fixtures		Dividends unpaid.....	2,466.00
Other real estate and mortg's owned	5,600.00	Individual deposits.....	1,778,681.56
Due from other national banks.....	162,534.78	Certified checks.....	16,024.40
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	561,973.79	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	9,185.09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	112,416.85	Bills payable.....	
Bills of other national banks.....	8,431.00	Liabilities other than those above stated .....	11,440.00
Fractional currency, nickels, cents..			
Specie.....	200,930.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	3,971,548.92	Total .....	3,971,548.92

## Boylston National Bank, Boston.

CHAS. TORREY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Loans and discounts.....	\$2,245,598.84	Capital stock paid in.....	\$700,000.00
Overdrafts.....	190.93	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	42,974.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	73,785.25	Due to other national banks.....	19,365.82
Stocks, securities, etc.....		Due to State banks and bankers..	299,327.66
Bank's house, furniture, and fixtures		Dividends unpaid.....	5,257.00
Other real estate and mortg's owned	15,000.00	Individual deposits.....	1,520,189.48
Due from other national banks.....	68,280.29	Certified checks.....	337.48
Due from State banks and bankers..	2,851.35	United States deposits.....	
Due from approved reserve agents..	160,634.47	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,178.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	87,687.67	Bills payable.....	
Bills of other national banks.....	21,200.00	Liabilities other than those above stated .....	5,596.50
Fractional currency, nickels, cents..	256.27		
Specie.....	219,145.00		
Legal-tender notes.....	39,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	2,987,558.81	Total .....	2,987,558.81



## MASSACHUSETTS.

## Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

JAMES B. KELLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 568, 308. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 844. 07	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 832. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133, 380. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	125, 000. 00
Stocks, securities, etc.....	33, 104. 33	Due to State banks and bankers..	98, 775. 53
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	80. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 948, 411. 14
Due from other national banks.....	57, 583. 43	Certified checks.....	3, 915. 41
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	212, 937. 14	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 207. 04	Notes and bills rediscounted.....	
Exchanges for clearing house.....	459, 543. 42	Bills payable.....	
Bills of other national banks.....	15, 129. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	105. 41		
Specie.....	59, 862. 50		
Legal-tender notes.....	72, 000. 00		
U. S. certificates of deposit.....	70, 000. 00		
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	20. 00		
Total.....	2, 722, 395. 07	Total.....	2, 722, 395. 07

## Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.*

No. 635.

FRED. K. BROWN, *Cashier.*

Loans and discounts.....	\$1, 570, 930. 48	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	452. 83	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 820. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 649. 80
Stocks, securities, etc.....	4, 881. 68	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	52, 000. 00	Dividends unpaid.....	5, 564. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 437, 830. 04
Due from other national banks.....	6, 694. 27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	512, 748. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	41, 621. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5, 000. 00
Bills of other national banks.....	5, 608. 00		
Fractional currency, nickels, cents.....	1, 027. 10		
Specie.....	134, 100. 31		
Legal-tender notes.....	31, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 414, 014. 05	Total.....	2, 414, 014. 05

## Central National Bank, Boston.

OTIS H. LUKE, *President.*

No. 2103.

C. H. FRYE, *Cashier.*

Loans and discounts.....	\$1, 979, 557. 69	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	644. 04	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	270, 805. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	635, 312. 59
Stocks, securities, etc.....	272, 367. 22	Due to State banks and bankers..	145, 028. 08
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2, 241. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 294, 548. 07
Due from other national banks.....	191, 590. 40	Certified checks.....	3, 755. 87
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	210, 027. 87	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 042. 95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	65, 757. 47	Bills payable.....	
Bills of other national banks.....	7, 667. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	786. 00		
Specie.....	71, 000. 00		
Legal-tender notes.....	139, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 996, 690. 64	Total.....	2, 996, 690. 64



## MASSACHUSETTS.

## Columbian National Bank, Boston.

HORATIO NEWHALL, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 748, 103. 30	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts.....	246. 98	Surplus fund .....	195, 000. 00
U. S. bonds to secure circulation...	550, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 525. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	488, 640. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	53, 000. 00	Due to other national banks.....	414, 541. 84
Stocks, securities, etc.....	32, 426. 82	Due to State banks and bankers..	333, 045. 20
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 626. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 716, 716. 89
Due from other national banks.....	97, 318. 32	Certified checks.....	1, 075. 25
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	325, 940. 49	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	2, 141. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	77, 990. 81	Bills payable.....	
Bills of other national banks.....	10, 189. 00	Liabilities other than those above stated .....	11, 700. 00
Fractional currency, nickels, cents.....	223. 03	Total .....	4, 190, 870. 94
Specie .....	172, 540. 50		
Legal-tender notes.....	86, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	24, 750. 00		
Due from Treasurer U. S.....			
Total.....	4, 190, 870. 94		

## Commercial National Bank, Boston.

OTIS HINMAN, *President.*

No. 3923.

GEO. B. FORD, *Cashier.*

Loans and discounts.....	\$822, 509. 63	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2. 27	Surplus fund.....	14, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 567. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 920. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	51, 908. 22
Stocks, securities, etc.....	5, 070. 97	Due to State banks and bankers..	52, 712. 41
Bank's house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	1, 620. 00
Other real estate and mortg's owned.....	15, 000. 00	Individual deposits.....	1, 039, 178. 18
Due from other national banks.....	189, 438. 42	Certified checks.....	11, 149. 56
Due from State banks and bankers.....	6, 347. 17	United States deposits.....	
Due from approved reserve agents.....	166, 950. 41	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	2, 233. 46	Notes and bills rediscounted.....	
Exchanges for clearing house.....	48, 067. 93	Bills payable.....	
Bills of other national banks.....	18, 920. 00	Liabilities other than those above stated .....	2, 535. 00
Fractional currency, nickels, cents.....	947. 14	Total .....	1, 473, 091. 15
Specie .....	48, 573. 75		
Legal-tender notes.....	88, 280. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 473, 091. 15		

## Continental National Bank, Boston.

PHINEAS PIERCE, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts.....	\$2, 005, 693. 70	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	194, 759. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 004. 38
Stocks, securities, etc.....	119, 300. 00	Due to State banks and bankers..	50, 969. 51
Bank's house, furniture, and fixtures.....	190, 000. 00	Dividends unpaid.....	4, 088. 00
Other real estate and mortg's owned.....	23, 181. 95	Individual deposits.....	1, 648, 339. 45
Due from other national banks.....	250, 550. 14	Certified checks.....	4, 234. 98
Due from State banks and bankers.....	25, 000. 00	United States deposits.....	
Due from approved reserve agents.....	221, 676. 91	Deposits of U.S.disbursing officers.....	
Checks and other cash items.....	2, 877. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	68, 871. 11	Bills payable.....	
Bills of other national banks.....	10, 925. 00	Liabilities other than those above stated .....	12, 820. 60
Fractional currency, nickels, cents.....	690. 70	Total .....	3, 170, 116. 88
Specie .....	95, 100. 00		
Legal-tender notes.....	74, 000. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	3, 170, 116. 88		



## MASSACHUSETTS.

## Eliot National Bank, Boston.

JOSEPH H. WHITE, *President*.

No. 536.

FRANCIS HARRINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2, 796, 083. 59	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	169. 87	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 612. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	131, 850. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	359, 384. 68
Stocks, securities, etc.....	76, 483. 52	Due to State banks and bankers..	436, 907. 03
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	4, 230. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 204, 533. 96
Due from other national banks.....	102, 321. 76	Certified checks.....	1. 03
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	235, 668. 55	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2, 322. 46	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	85, 577. 66	Bills payable.....	.....
Bills of other national banks.....	5, 810. 00	Liabilities other than those above stated .....	15, 470. 00
Fractional currency, nickels, cents.....	112. 27	Total .....	3, 680, 989. 18
Specie.....	194, 989. 50		
Legal-tender notes.....	13, 700. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....		
Total .....	3, 680, 989. 18		

## Everett National Bank, Boston.

JOHN REYNOLDS, *President*.

No. 1469.

J. T. EAGER, *Cashier*.

Loans and discounts.....	\$1, 238, 108. 23	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	.....	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 951. 39
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 225. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	14, 052. 06	Due to State banks and bankers..	5, 165. 52
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	1, 465. 00
Other real estate and mortg's owned	.....	Individual deposits.....	914, 013. 04
Due from other national banks.....	54, 727. 66	Certified checks.....	616. 79
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	92, 472. 99	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	517. 64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	34, 943. 53	Bills payable.....	180, 000. 00
Bills of other national banks.....	7, 843. 00	Liabilities other than those above stated .....	2, 028. 00
Fractional currency, nickels, cents.....	1, 996. 98	Total .....	1, 683, 239. 74
Specie.....	74, 712. 65		
Legal-tender notes.....	48, 140. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 683, 239. 74		

## Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President*.

No. 847.

T. G. HILER, *Cashier*.

Loans and discounts.....	\$2, 701, 675. 08	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	271. 08	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	158, 060. 67
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43, 440. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	208, 053. 21
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers..	136, 964. 37
Bank'g house, furniture, and fixtures	150, 000. 00	Dividends unpaid.....	8, 985. 00
Other real estate and mortg's owned	18, 126. 85	Individual deposits.....	1, 945, 565. 66
Due from other national banks.....	195, 247. 17	Certified checks.....	23, 714. 64
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	288, 118. 95	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 988. 64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	120, 100. 89	Bills payable.....	.....
Bills of other national banks.....	27, 562. 00	Liabilities other than those above stated .....	9, 000. 00
Fractional currency, nickels, cents.....	1, 224. 39	Total .....	3, 833, 783. 55
Specie.....	122, 218. 50		
Legal-tender notes.....	152, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	3, 833, 783. 55		



## MASSACHUSETTS.

## First Ward National Bank, Boston.

GEO. W. MOSES, *President.*

No. 2112.

FRANK F. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$793, 342. 98	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	307. 43	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 336. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86, 520. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	1, 870. 74
Stocks, securities, etc.....	32, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 470. 00
Other real estate and mortg's owned.....		Individual deposits.....	874, 059. 18
Due from other national banks.....	37, 875. 34	Certified checks.....	609. 46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	170, 535. 21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	881. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	14, 765. 45	Bills payable.....	
Bills of other national banks.....	6, 548. 00	Liabilities other than those above stated.....	1, 625. 00
Fractional currency, nickels, cents.....	193. 14	Total.....	1, 308, 490. 51
Specie.....	89, 536. 10		
Legal-tender notes.....	50, 215. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 290. 00		
Total.....	1, 308, 490. 51		

## Freeman's National Bank, Boston.

WM. A. RUST, *President.*

No. 665.

GEO. P. TENNEY, *Cashier.*

Loans and discounts.....	\$2, 120, 625. 53	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....		Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 710. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	322, 450. 65
Stocks, securities, etc.....	63, 558. 57	Due to State banks and bankers.....	171, 927. 56
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	3, 006. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 386, 482. 84
Due from other national banks.....	120, 733. 72	Certified checks.....	14, 971. 32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	254, 605. 61	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 510. 19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43, 607. 72	Bills payable.....	
Bills of other national banks.....	33, 502. 00	Liabilities other than those above stated.....	8, 736. 00
Fractional currency, nickels, cents.....	407. 67	Total.....	2, 911, 084. 71
Specie.....	184, 172. 70		
Legal-tender notes.....	34, 111. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	2, 911, 084. 71		

## Globe National Bank, Boston.

CHAS. H. COLE, *President.*

No. 936.

C. H. HOOKE, *Cashier.*

Loans and discounts.....	\$4, 929, 671. 54	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	418. 09	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	550, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 528. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	446, 340. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	1, 198, 924. 91
Stocks, securities, etc.....	322, 499. 45	Due to State banks and bankers.....	245, 483. 93
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	5, 716. 00
Other real estate and mortg's owned.....		Individual deposits.....	4, 574, 560. 19
Due from other national banks.....	317, 089. 13	Certified checks.....	403, 986. 07
Due from State banks and bankers.....	34, 294. 15	United States deposits.....	
Due from approved reserve agents.....	565, 617. 52	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19, 566. 22	Notes and bills rediscounted.....	
Exchanges for clearing house.....	755, 706. 11	Bills payable.....	275, 000. 00
Bills of other national banks.....	17, 021. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	406. 20	Total.....	8, 318, 539. 41
Specie.....	252, 500. 00		
Legal-tender notes.....	474, 000. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S.....	24, 750. 00		
Due from Treasurer U. S.....			
Total.....	8, 318, 539. 41		



## MASSACHUSETTS.

## Hamilton National Bank, Boston.

GEORGE W. NEWHALL, *President.*

No. 778.

FRANK TENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 091, 477. 46	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 697. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	19, 470. 21	Due to State banks and bankers..	73, 765. 89
Bank's house, furniture, and fixtures		Dividends unpaid.....	2, 123. 50
Other real estate and mortg's owned		Individual deposits.....	1, 486, 139. 70
Due from other national banks.....	101, 786. 75	Certified checks.....	227, 079. 22
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	256, 458. 29	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	302. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	168, 647. 09	Bills payable.....	
Bills of other national banks.....	1, 112. 00	Liabilities other than those above stated .....	5, 021. 25
Fractional currency, nickels, cents.....	247. 13		
Specie.....	83, 356. 50		
Legal-tender notes.....	75, 169. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	550. 00		
<b>Total .....</b>	<b>2, 880, 827. 29</b>	<b>Total .....</b>	<b>2, 880, 827. 29</b>

## Howard National Bank, Boston.

S. F. WILKINS, *President.*

No. 578.

CHANDLER ROBBINS, *Cashier.*

Loans and discounts.....	\$2, 998, 363. 40	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	12, 814. 37	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 217. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 780. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 375. 00	Due to other national banks.....	866, 161. 68
Stocks, securities, etc.....	73, 351. 71	Due to State banks and bankers..	371, 861. 34
Bank's house, furniture, and fixtures	20, 066. 02	Dividends unpaid.....	3, 215. 25
Other real estate and mortg's owned	100, 994. 67	Individual deposits.....	1, 679, 262. 25
Due from other national banks....	243, 811. 82	Certified checks.....	28, 663. 75
Due from State banks and bankers.....	13, 384. 78	United States deposits.....	
Due from approved reserve agents.....	290, 308. 11	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29, 825. 70	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60, 083. 23	Bills payable.....	
Bills of other national banks.....	7, 417. 00	Liabilities other than those above stated .....	5, 000. 00
Fractional currency, nickels, cents.....	798. 88		
Specie.....	142, 191. 00		
Legal-tender notes.....	191, 126. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	6, 000. 00		
<b>Total .....</b>	<b>4, 249, 161. 69</b>	<b>Total .....</b>	<b>4, 249, 161. 69</b>

## Lincoln National Bank, Boston.

E. K. BUTLER, *President.*

No. 2846.

B. B. PERKINS, *Cashier.*

Loans and discounts.....	\$1, 237, 917. 05	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	15. 93	Surplus fund.....	15, 125. 30
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 094. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 876. 00	Due to other national banks.....	187, 080. 24
Stocks, securities, etc.....	27, 200. 00	Due to State banks and bankers..	42, 562. 25
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	37, 239. 31	Individual deposits.....	958, 189. 36
Due from other national banks.....	91, 703. 55	Certified checks.....	10, 812. 94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	211, 654. 72	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 807. 21	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 168. 97	Bills payable.....	100, 000. 00
Bills of other national banks.....	6, 755. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	776. 73		
Specie.....	78, 500. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2, 003, 614. 47</b>	<b>Total .....</b>	<b>2, 003, 614. 47</b>



## MASSACHUSETTS.

## Manufacturers' National Bank, Boston.

D. J. LORD, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 295, 597. 84	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	35. 85	Surplus fund.....	53, 900. 00
U. S. bonds to secure circulation...	265, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 724. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	235, 737. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 699. 00	Due to other national banks.....	318, 629. 09
Stocks, securities, etc.....	24, 693. 68	Due to State banks and bankers..	256, 590. 09
Bank'g house, furniture, and fixtures	203, 770. 19	Dividends unpaid.....	2, 120. 00
Other real estate and mortg's owned		Individual deposits.....	2, 322, 347. 70
Due from other national banks.....	153, 768. 56	Certified checks.....	4, 565. 37
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	346, 047. 03	Deposits of U. S. disbursing officers	
Checks and other cash items.....	386. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138, 805. 89	Bills payable.....	75, 000. 00
Bills of other national banks.....	23, 612. 00	Liabilities other than those above stated.....	3, 214. 90
Fractional currency, nickels, cents.	979. 08		
Specie.....	145, 508. 90		
Legal-tender notes.....	68, 000. 00		
U. S. certificates of deposit.....	120, 000. 00		
Redemption fund with Treas. U. S.	11, 925. 00		
Due from Treasurer U. S.....			
Total .....	3, 812, 829. 38	Total .....	3, 812, 829. 38

## Market National Bank, Boston.

CHARLES J. WHITMORE, *President.*

No. 505.

HENRY F. SMITH, *Cashier.*

Loans and discounts.....	\$2, 122, 875. 21	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	3, 462. 34	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 413. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 560. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	485, 974. 69
Stocks, securities, etc.....	74, 542. 81	Due to State banks and bankers..	157, 420. 26
Bank'g house, furniture, and fixtures		Dividends unpaid.....	294. 00
Other real estate and mortg's owned		Individual deposits.....	1, 442, 866. 28
Due from other national banks.....	87, 018. 52	Certified checks.....	43, 422. 24
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	232, 043. 70	Deposits of U. S. disbursing officers	
Checks and other cash items.....	6, 521. 40	Notes and bills rediscounted.....	
Exchanges for clearing house.....	90, 594. 71	Bills payable.....	
Bills of other national banks.....	13, 386. 00	Liabilities other than those above stated.....	7, 384. 00
Fractional currency, nickels, cents.	329. 19		
Specie.....	199, 748. 50		
Legal-tender notes.....	139, 063. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	3, 026, 335. 38	Total .....	3, 026, 335. 38

## Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.*

No. 974.

CHAS. W. PERKINS, *Cashier.*

Loans and discounts.....	\$1, 852, 611. 19	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	114. 16	Surplus fund.....	59, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 909. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	311, 370. 17
Stocks, securities, etc.....	159, 270. 18	Due to State banks and bankers..	171, 161. 90
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	275. 00
Other real estate and mortg's owned	23, 051. 83	Individual deposits.....	1, 178, 131. 10
Due from other national banks.....	145, 549. 24	Certified checks.....	26, 078. 65
Due from State banks and bankers..	10, 158. 06	United States deposits.....	
Due from approved reserve agents..	173, 980. 62	Deposits of U. S. disbursing officers	
Checks and other cash items.....	9, 100. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	91, 321. 34	Bills payable.....	100, 000. 00
Bills of other national banks.....	14, 207. 00	Liabilities other than those above stated.....	7, 800. 00
Fractional currency, nickels, cents.	455. 00		
Specie.....	148, 497. 38		
Legal-tender notes.....	36, 160. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	2, 728, 726. 64	Total .....	2, 728, 726. 64



## MASSACHUSETTS.

## Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 272, 544. 37	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	1, 938. 30	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 087. 51
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 450. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	1, 383. 08	Due to State banks and bankers ..	122, 191. 19
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	741. 00
Other real estate and mortg's owned .....		Individual deposits .....	1, 244, 915. 66
Due from other national banks .....	122, 320. 66	Certified checks .....	8, 273. 14
Due from State banks and bankers .....		United States deposits .....	
Due from approved reserve agents .....	175, 692. 08	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	2, 425. 54	Notes and bills rediscounted .....	
Exchanges for clearing house .....	37, 961. 78	Bills payable .....	
Bills of other national banks .....	10, 684. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	246. 69		
Specie .....	87, 956. 00		
Legal-tender notes .....	10, 256. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	1, 775, 658. 50	Total .....	1, 775, 658. 50

## Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts .....	\$9, 782, 561. 62	Capital stock paid in .....	\$3, 000, 000. 00
Overdrafts .....	32. 49	Surplus fund .....	1, 500, 000. 00
U. S. bonds to secure circulation .....	635, 000. 00	Undivided profits, less current expenses and taxes paid .....	265, 650. 07
U. S. bonds to secure deposits .....	65, 000. 00	National-bank notes outstanding ..	465, 060. 00
U. S. bonds on hand .....	5, 000. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1, 183, 228. 21
Stocks, securities, etc. ....	131, 541. 04	Due to State banks and bankers ..	791, 440. 00
Bank's house, furniture, and fixtures .....	600, 000. 00	Dividends unpaid .....	18, 032. 50
Other real estate and mortg's owned .....		Individual deposits .....	8, 564, 458. 55
Due from other national banks .....	900, 296. 11	Certified checks .....	172, 554. 23
Due from State banks and bankers .....	103, 999. 31	United States deposits .....	
Due from approved reserve agents .....	1, 423, 599. 11	Deposits of U. S. disbursing officers ..	10, 225. 89
Checks and other cash items .....	93, 510. 13	Notes and bills rediscounted .....	
Exchanges for clearing house .....	1, 069, 557. 03	Bills payable .....	
Bills of other national banks .....	71, 297. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	1, 023. 91		
Specie .....	846, 595. 70		
Legal-tender notes .....	179, 061. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	28, 575. 00		
Due from Treasurer U. S. ....	34, 000. 00		
Total .....	15, 970, 649. 45	Total .....	15, 970, 649. 45

## Metropolitan National Bank, Boston.

I. E. NOYES, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts .....	\$1, 261, 647. 00	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	86. 63	Surplus fund .....	88, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	27, 537. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	39, 647. 50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3, 000. 00	Due to other national banks .....	69, 382. 37
Stocks, securities, etc. ....		Due to State banks and bankers ..	60, 115. 27
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	2, 004. 00
Other real estate and mortg's owned .....		Individual deposits .....	853, 551. 73
Due from other national banks .....	60, 517. 08	Certified checks .....	7, 150. 91
Due from State banks and bankers .....		United States deposits .....	
Due from approved reserve agents .....	128, 162. 25	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	5, 243. 92	Notes and bills rediscounted .....	
Exchanges for clearing house .....	73, 861. 95	Bills payable .....	40, 000. 00
Bills of other national banks .....	8, 478. 00	Liabilities other than those above stated .....	2, 860. 00
Fractional currency, nickels, cents ..	97. 74		
Specie .....	78, 794. 60		
Legal-tender notes .....	18, 110. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	1, 690, 249. 17	Total .....	1, 690, 249. 17



## MASSACHUSETTS.

## Monument National Bank of Charlestown, Boston.

HENRY C. RAND, *President*.

No. 1005.

WARREN SANGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$602, 784. 31	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	16. 06	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 458. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 780. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	56, 304. 72	Due to other national banks.....	1, 780. 78
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	2, 172. 00
Due from State banks and bankers.....			
Due from approved reserve agents.....	98, 685. 69	Individual deposits.....	486, 214. 79
Checks and other cash items.....	8, 564. 34	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	6, 070. 00		
Fractional currency, nickels, cents.....	50. 91	Notes and bills rediscounted.....	
Specie.....	48, 367. 65	Bills payable.....	
Legal-tender notes.....	1, 700. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	4, 387. 50
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....		Total.....	874, 793. 68
Total.....	874, 793. 68		

## Mount Vernon National Bank, Boston.

THOMAS N. HART, *President*.

No. 716.

FRANK E. BARNES, *Cashier*.

Loans and discounts.....	\$969, 376. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 132. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 940. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00		
Stocks, securities, etc.....	49, 161. 22	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	36, 059. 10
Other real estate and mortg's owned.....	12, 519. 66		
Due from other national banks.....	48, 596. 74	Dividends unpaid.....	706. 00
Due from State banks and bankers.....			
Due from approved reserve agents.....	119, 903. 57	Individual deposits.....	1, 043, 719. 25
Checks and other cash items.....	933. 59	Certified checks.....	2, 838. 54
Exchanges for clearing house.....	24, 570. 95	United States deposits.....	
Bills of other national banks.....	8, 221. 00	Deposits of U.S. disbursing officers.....	
Fractional currency, nickels, cents.....	371. 39		
Specie.....	70, 476. 30	Notes and bills rediscounted.....	
Legal-tender notes.....	59, 001. 00	Bills payable.....	55, 000. 00
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00	Liabilities other than those above stated.....	2, 236. 00
Due from Treasurer U. S.....			
Total.....	1, 485, 631. 68	Total.....	1, 485, 631. 68

## National Bank of Commerce, Boston.

N. P. HALLOWELL, *President*.

No. 554.

G. W. HARRIS, *Cashier*.

Loans and discounts.....	\$5, 324, 232. 52	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	30. 63	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	253, 027. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	415, 048. 95	Due to other national banks.....	1, 612, 933. 99
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	161, 115. 30
Other real estate and mortg's owned.....			
Due from other national banks.....	2, 050, 037. 40	Dividends unpaid.....	4, 562. 96
Due from State banks and bankers.....	18, 888. 33		
Due from approved reserve agents.....	835, 914. 66	Individual deposits.....	5, 607, 104. 92
Checks and other cash items.....	5, 952. 41	Certified checks.....	5, 514. 72
Exchanges for clearing house.....	177, 551. 75	United States deposits.....	
Bills of other national banks.....	21, 030. 00	Deposits of U.S. disbursing officers.....	
Fractional currency, nickels, cents.....	400. 52		
Specie.....	437, 462. 05	Notes and bills rediscounted.....	
Legal-tender notes.....	140, 000. 00	Bills payable.....	
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00	Liabilities other than those above stated.....	10, 140. 00
Due from Treasurer U. S.....	600. 00		
Total.....	9, 499, 399. 22	Total.....	9, 499, 399. 22



## MASSACHUSETTS.

## National Bank of North America, Boston.

H. C. JACKSON, *President.*

No. 672.

W. S. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 319, 449. 61	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 905. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	268, 910. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 500. 00	Due to other national banks.....	326, 696. 58
Stocks, securities, etc.....	80, 822. 40	Due to State banks and bankers..	98, 339. 89
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 704. 00
Other real estate and mortg's owned.....		Individual deposits.....	1, 273, 265. 14
Due from other national banks.....	172, 793. 51	Certified checks.....	1, 346. 32
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	369, 470. 09	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	174. 00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	27, 013. 96	Bills payable.....	260, 000. 00
Bills of other national banks.....	1, 720. 00	Liabilities other than those above stated.....	12, 220. 00
Fractional currency, nickels, cents.....	85. 92		
Specie.....	114, 857. 75		
Legal-tender notes.....	46, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	3, 478, 387. 24	Total.....	3, 478, 387. 24

## National Bank of Redemption, Boston.

JAMES B. CASE, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts.....	\$7, 139, 631. 49	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	4, 319. 72	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 993. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	169, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28, 325. 36	Due to other national banks.....	5, 813, 429. 88
Stocks, securities, etc.....	209, 557. 75	Due to State banks and bankers..	2, 240, 240. 46
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 664. 00
Other real estate and mortg's owned.....		Individual deposits.....	2, 215, 597. 12
Due from other national banks.....	1, 043, 721. 39	Certified checks.....	60, 211. 60
Due from State banks and bankers.....	18, 412. 67	United States deposits.....	
Due from approved reserve agents.....	1, 525, 788. 90	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 255. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	809, 788. 63	Bills payable.....	
Bills of other national banks.....	23, 370. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	17. 50		
Specie.....	402, 014. 65		
Legal-tender notes.....	97, 033. 00		
U. S. certificates of deposit.....	420, 000. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	8, 000. 00		
Total.....	11, 945, 236. 69	Total.....	11, 945, 236. 69

## National Bank of the Commonwealth, Boston.

J. J. EDDY, *President.*

No. 1827.

A. T. COLLIER, *Cashier.*

Loans and discounts.....	\$6, 313, 239. 90	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	521. 82	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 379. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 797, 726. 56
Stocks, securities, etc.....	31, 303. 88	Due to State banks and bankers..	1, 174, 323. 09
Bank's house, furniture, and fixtures.....	300, 000. 00	Dividends unpaid.....	3, 651. 00
Other real estate and mortg's owned.....	24, 662. 44	Individual deposits.....	3, 318, 649. 11
Due from other national banks.....	747, 520. 77	Certified checks.....	112, 607. 93
Due from State banks and bankers.....	76, 567. 12	United States deposits.....	
Due from approved reserve agents.....	1, 207, 212. 85	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	36, 142. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....	419, 048. 35	Bills payable.....	
Bills of other national banks.....	7, 734. 00	Liabilities other than those above stated.....	17, 693. 00
Fractional currency, nickels, cents.....	24. 93		
Specie.....	429, 801. 45		
Legal-tender notes.....	245, 000. 00		
U. S. certificates of deposit.....	260, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	10, 151, 029. 71	Total.....	10, 151, 029. 71



## MASSACHUSETTS.

## National Bank of the Republic, Boston.

CHAS. A. VIALLE, *President.*

No. 379.

H. D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,931,218.36	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	765.28	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	218,277.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222,217.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	3,076,885.88
Stocks, securities, etc.....	535,005.50	Due to State banks and bankers..	1,062,279.10
Bank's house, furniture, and fixtures		Dividends unpaid.....	9,656.50
Other real estate and mortg's owned	21,100.00	Individual deposits.....	5,154,752.52
Due from other national banks.....	729,243.12	Certified checks.....	98,304.10
Due from State banks and bankers..	56,414.37	United States deposits.....	
Due from approved reserve agents.	2,533,302.49	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	421,073.51	Bills payable.....	
Bills of other national banks.....	12,000.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	300.00		
Specie.....	409,000.00	Total .....	12,342,372.63
Legal-tender notes.....	416,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
Total .....	12,342,372.63		

## National City Bank, Boston.

L. S. TUCKERMAN, *President.*

No. 609.

GEO. W. GRANT, *Cashier.*

Loans and discounts.....	\$2,006,515.94	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	76,553.23
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,279.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	148,279.31
Stocks, securities, etc.....	59,573.54	Due to State banks and bankers..	260,754.77
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,216,118.08
Due from other national banks.....	112,437.67	Certified checks.....	54,577.67
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	256,382.49	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,786.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	154,080.08	Bills payable.....	
Bills of other national banks.....	33,104.00	Liabilities other than those above stated .....	4,420.00
Fractional currency, nickels, cents.	352.12		
Specie.....	87,200.00	Total .....	2,824,682.36
Legal-tender notes.....	61,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	2,824,682.36		

## National Eagle Bank, Boston.

ALFRED S. WOODWORTH, *President.*

No. 993.

WM. G. BROOKS, *Cashier.*

Loans and discounts.....	\$2,180,591.84	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	272.65	Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,996.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,139.49
Stocks, securities, etc.....	118,335.24	Due to State banks and bankers..	82,855.26
Bank's house, furniture, and fixtures		Dividends unpaid.....	3,030.00
Other real estate and mortg's owned		Individual deposits.....	1,672,763.11
Due from other national banks.....	45,598.75	Certified checks.....	56,137.49
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	278,154.73	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	66,754.19	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60,162.00	Bills payable.....	
Bills of other national banks.....	13,766.00	Liabilities other than those above stated .....	9,620.00
Fractional currency, nickels, cents.	151.85		
Specie.....	110,111.40	Total .....	3,013,041.65
Legal-tender notes.....	44,893.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	3,013,041.65		



## MASSACHUSETTS.

## National Exchange Bank, Boston.

E. L. TEAD, *President.*

No. 529.

HAROLD MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 478, 526. 50	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	6, 464. 26	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 520. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	184, 139. 81	Due to other national banks.....	4, 052, 700. 06
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	999, 020. 31
Other real estate and mortg's owned.....		Dividends unpaid.....	5, 814. 00
Due from other national banks....	1, 332, 810. 07	Individual deposits.....	2, 902, 900. 64
Due from State banks and bankers..	15, 044. 83	Certified checks.....	99, 045. 02
Due from approved reserve agents..	1, 424, 096. 29	United States deposits.....	
Checks and other cash items.....	16, 975. 37	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	377, 528. 14	Notes and bills rediscounted.....	
Bills of other national banks.....	53, 498. 00	Bills payable.....	
Fractional currency, nickels, cents..	308. 52	Liabilities other than those above stated .....	15, 990. 00
Specie.....	529, 149. 20		
Legal-tender notes.....	70, 800. 00	Total .....	3, 571, 990. 99
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	400. 00		
Total .....	9, 571, 990. 99		

## National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

C. E. FINNEY, *Cashier.*

Loans and discounts.....	\$3, 395, 913. 78	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	210. 60	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	242, 000. 00	Undivided profits, less current expenses and taxes paid.....	93, 229. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	214, 407. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21, 932. 00		
Stocks, securities, etc.....	144, 461. 24	Due to other national banks.....	1, 233, 170. 13
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	468, 290. 52
Other real estate and mortg's owned.....		Dividends unpaid.....	4, 452. 50
Due from other national banks.....	232, 177. 83	Individual deposits.....	1, 277, 413. 96
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	442, 168. 12	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 750. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	283, 537. 68	Bills payable.....	
Bills of other national banks.....	33, 823. 00	Liabilities other than those above stated .....	10, 140. 00
Fractional currency, nickels, cents..	1, 200. 87		
Specie.....	223, 618. 10	Total .....	5, 101, 104. 09
Legal-tender notes.....	67, 420. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	10, 890. 00		
Due from Treasurer U. S.....			
Total .....	5, 101, 104. 09		

## National Market Bank of Brighton, Boston.

HOMER ROGERS, *President.*

No. 806.

F. G. NEWHALL, *Cashier.*

Loans and discounts.....	\$725, 890. 42	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 731. 37	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 790. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 125. 00		
Stocks, securities, etc.....	35, 212. 68	Due to other national banks.....	12, 016. 01
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	37, 091. 96
Other real estate and mortg's owned.....		Dividends unpaid.....	3, 545. 50
Due from other national banks.....		Individual deposits.....	535, 443. 36
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	98, 743. 10	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1, 292. 49	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 973. 00	Liabilities other than those above stated .....	3, 120. 00
Fractional currency, nickels, cents..	169. 24		
Specie.....	28, 490. 00	Total .....	975, 877. 30
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	975, 877. 30		



**MASSACHUSETTS.****National Revere Bank, Boston.**GEO. S. BULLENS, *President.*

No. 1295.

H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,646,927.00	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	461.83	Surplus fund.....	176,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,046.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	2,269,098.41
Stocks, securities, etc.....	122,109.99	Due to State banks and bankers..	512,115.25
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	3,256.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	2,456,809.26
Due from other national banks.....	435,603.80	Certified checks.....	4,732.00
Due from State banks and bankers.....	7,200.67	United States deposits.....	.....
Due from approved reserve agents.....	908,021.58	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1,013.51	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	220,520.84	Bills payable.....	.....
Bills of other national banks.....	28,060.00	Liabilities other than those above stated.....	7,800.00
Fractional currency, nickels, cents.....	94.15	Total.....	7,002,857.07
Specie.....	271,143.70		
Legal-tender notes.....	259,450.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	7,002,857.07		

**National Rockland Bank of Roxbury, Boston.**SAMUEL LITTLE, *President.*

No. 615.

ROBERT B. FAIRBAIRN, *Cashier.*

Loans and discounts.....	\$1,709,588.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	8,344.76	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,040.28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6,876.51
Stocks, securities, etc.....	66,373.33	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	4,070.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,718,291.12
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	228,394.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	38,729.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	5,265.00
Bills of other national banks.....	11,475.00	Total.....	2,260,542.91
Fractional currency, nickels, cents.....	755.85		
Specie.....	109,191.35		
Legal-tender notes.....	30,940.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	4,500.00		
Total.....	2,260,542.91		

**National Security Bank, Boston.**S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts.....	\$1,474,224.59	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,685.48	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	304,875.19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	222,100.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	46,811.85
Stocks, securities, etc.....	282,500.00	Due to State banks and bankers..	237,199.15
Bank's house, furniture, and fixtures.....	75,000.00	Dividends unpaid.....	1,149.00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1,466,861.59
Due from other national banks.....	59,877.81	Certified checks.....	5,174.20
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	229,198.68	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3,691.21	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	29,147.40	Bills payable.....	.....
Bills of other national banks.....	18,163.00	Liabilities other than those above stated.....	7,500.00
Fractional currency, nickels, cents.....	1,196.81	Total.....	2,741,670.98
Specie.....	90,350.00		
Legal-tender notes.....	103,386.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....	.....		
Total.....	2,741,670.98		



## MASSACHUSETTS.

## National Union Bank, Boston.

GEORGE WHITNEY, *President*.

No. 985.

GEO. H. PERKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3, 084, 510. 57	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	257, 510. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	174, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	45, 000. 00	Due to other national banks.....	10, 163. 48
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	475, 181. 37
Other real estate and mortg's owned.....		Dividends unpaid.....	13, 659. 00
Due from other national banks....	39, 852. 28	Individual deposits.....	1, 697, 798. 71
Due from State banks and bankers.....		Certified checks.....	14, 128. 58
Due from approved reserve agents.....	312, 603. 61	United States deposits.....	
Checks and other cash items.....	1, 145. 00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	153, 288. 65	Notes and bills rediscounted.....	
Bills of other national banks.....	20, 258. 00	Bills payable.....	50, 000. 00
Fractional currency, nickels, cents.....		Liabilities other than those above stated .....	16, 250. 00
Specie.....	160, 983. 11		
Legal-tender notes.....	83, 000. 00	Total .....	4, 109, 641. 22
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	4, 109, 641. 22		

## National Webster Bank, Boston.

J. P. LYMAN, *President*.

No. 1527.

C. L. RIDDLE, *Cashier*.

Loans and discounts.....	\$2, 679, 074. 50	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....		Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 850. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	21, 520. 00	Due to other national banks.....	18, 283. 17
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	104, 071. 34
Other real estate and mortg's owned.....		Dividends unpaid.....	2, 909. 00
Due from other national banks....	65, 158. 38	Individual deposits.....	2, 073, 021. 75
Due from State banks and bankers.....		Certified checks.....	1, 069. 38
Due from approved reserve agents.....	358, 733. 26	United States deposits.....	
Checks and other cash items.....	9. 13	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	104, 892. 29	Notes and bills rediscounted.....	
Bills of other national banks.....	28, 950. 00	Bills payable.....	
Fractional currency, nickels, cents.....	141. 42	Liabilities other than those above stated .....	6, 370. 00
Specie.....	194, 366. 05		
Legal-tender notes.....	44, 000. 00	Total .....	3, 549, 575. 03
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	480. 00		
Total .....	3, 549, 575. 03		

## New England National Bank, Boston.

CHARLES W. JONES, *President*.

No. 603.

CHAS. F. SWAN, *Cashier*.

Loans and discounts.....	\$3, 754, 015. 50	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	31. 53	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	132, 658. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 510. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	17, 040. 00	Due to other national banks.....	119, 242. 54
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	805, 957. 53
Other real estate and mortg's owned.....		Dividends unpaid.....	13, 390. 00
Due from other national banks....	217, 893. 94	Individual deposits.....	2, 387, 688. 59
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	520, 998. 30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 757. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	155, 237. 03	Bills payable.....	
Bills of other national banks.....	10, 672. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	71. 19		
Specie.....	211, 480. 00	Total .....	5, 103, 446. 81
Legal-tender notes.....	160, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	5, 103, 446. 81		



## MASSACHUSETTS.

## North National Bank, Boston.

JEREMIAH WILLIAMS, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 164, 807. 56	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	. 83	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 306. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	854, 795. 09
Stocks, securities, etc.....	134, 539. 50	Due to State banks and bankers..	800, 293. 02
Bank's house, furniture, and fixtures		Dividends unpaid.....	2, 906. 00
Other real estate and mortg's owned	11, 200. 00	Individual deposits.....	2, 052, 926. 50
Due from other national banks.....	298, 426. 57	Certified checks.....	31, 400. 00
Due from State banks and bankers..	222. 21	United States deposits.....	
Due from approved reserve agents..	685, 652. 84	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 855. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	269, 097. 63	Bills payable.....	
Bills of other national banks.....	16, 911. 00	Liabilities other than those above stated .....	12, 220. 00
Fractional currency, nickels, cents.	185. 40		
Specie .....	187, 438. 30	Total .....	5, 073, 837. 29
Legal-tender notes.....	186, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total .....	5, 073, 837. 29		

## Old Boston National Bank, Boston.

H. G. CURTIS, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts.....	\$2, 088, 972. 25	Capital stock paid in.....	\$900, 000. 00
Overdrafts.....		Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	235, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 228. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	206, 980. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 905. 86	Due to other national banks.....	195, 950. 48
Stocks, securities, etc.....	113, 332. 07	Due to State banks and bankers..	285, 301. 13
Bank's house, furniture, and fixtures		Dividends unpaid.....	3, 570. 00
Other real estate and mortg's owned		Individual deposits.....	1, 465, 725. 24
Due from other national banks.....	58, 543. 66	Certified checks.....	526. 54
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	576, 023. 90	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	8, 815. 91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	74, 537. 64	Bills payable.....	70, 000. 00
Bills of other national banks.....	4, 789. 00	Liabilities other than those above stated .....	6, 084. 00
Fractional currency, nickels, cents.	202. 45		
Specie .....	167, 416. 50	Total .....	3, 394, 366. 24
Legal-tender notes.....	30, 252. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 575. 00		
Due from Treasurer U. S.....			
Total .....	3, 394, 366. 24		

## People's National Bank of Roxbury, Boston.

S. B. HOPKINS, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Loans and discounts.....	\$941, 491. 40	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	256. 74	Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 737. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 723. 75	Due to other national banks .....	4, 192. 32
Stocks, securities, etc.....	8, 528. 70	Due to State banks and bankers..	437. 03
Bank's house, furniture, and fixtures	85, 000. 00	Dividends unpaid.....	3, 223. 00
Other real estate and mortg's owned		Individual deposits.....	673, 421. 02
Due from other national banks.....	13, 864. 89	United States deposits.....	
Due from State banks and bankers..	3, 718. 11	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	94, 555. 00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 831. 97	Liabilities other than those above stated .....	50, 000. 00
Bills of other national banks.....	10, 000. 00		
Fractional currency, nickels, cents	525. 36	Total .....	1, 266, 010. 92
Specie .....	43, 265. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 266, 010. 92		



**MASSACHUSETTS.****Shawmut National Bank, Boston.**JOHN CUMMINGS, *President.*

No. 582.

J. G. TAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 254, 460. 57	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	34. 22	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	66, 543. 15
U. S. bonds on hand.....		National-bank notes outstanding..	885, 440. 00
Premiums on U. S. bonds.....	210, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	575, 722. 00	Due to other national banks.....	819, 054. 91
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	1, 526, 032. 08
Other real estate and mortg's owned		Dividends unpaid.....	3, 570. 00
Due from other national banks.....	471, 142. 25	Individual deposits.....	6, 174, 094. 74
Due from State banks and bankers..	100, 032. 32	Certified checks.....	558, 757. 24
Due from approved reserve agents..	1, 633, 246. 46	United States deposits.....	113, 022. 48
Checks and other cash items.....	8, 255. 87	Deposits of U.S. disbursing officers..	65, 234. 75
Exchanges for clearing house.....	1, 249, 861. 89	Notes and bills rediscounted.....	
Bills of other national banks.....	18, 520. 00	Bills payable.....	
Fractional currency, nickels, cents..	1, 430. 07	Liabilities other than those above	
Specie.....	543, 999. 70	stated.....	14, 690. 00
Legal-tender notes.....	1, 054, 734. 00	Total.....	11, 426, 439. 35
U. S. certificates of deposit.....	60, 000. 00		
Redemption fund with Treas. U. S..	45, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>11, 426, 439. 35</b>		

**Shoe and Leather National Bank, Boston.**JAMES C. ELMS, *President.*

No. 646.

JAMES E. PATCH, *Cashier.*

Loans and discounts.....	\$3, 417, 920. 95	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	24. 85	Surplus fund.....	159, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	71, 020. 40
U. S. bonds on hand.....		National-bank notes outstanding..	270, 000. 00
Premiums on U. S. bonds.....	55, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	59, 000. 00	Due to other national banks.....	1, 412, 416. 08
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	291, 507. 52
Other real estate and mortg's owned		Dividends unpaid.....	2, 950. 50
Due from other national banks.....	355, 055. 21	Individual deposits.....	2, 457, 607. 60
Due from State banks and bankers..	26, 903. 42	Certified checks.....	71, 978. 05
Due from approved reserve agents..	712, 987. 67	United States deposits.....	
Checks and other cash items.....	2, 381. 99	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	345, 903. 75	Notes and bills rediscounted.....	
Bills of other national banks.....	14, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	86. 31	Liabilities other than those above	
Specie.....	157, 988. 00	stated.....	6, 685. 00
Legal-tender notes.....	265, 411. 00	Total.....	5, 734, 165. 15
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	13, 500. 00		
Due from Treasurer U. S.....	7, 502. 00		
<b>Total.....</b>	<b>5, 734, 165. 15</b>		

**South End National Bank, Boston.**JOHN A. PRAY, *President.*

No. 4202.

FRANK N. ROBBINS, *Cashier.*

Loans and discounts.....	\$323, 335. 56	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	353. 89	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 485. 34
U. S. bonds on hand.....		National-bank notes outstanding..	44, 495. 00
Premiums on U. S. bonds.....	6, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 543. 13	Due to other national banks.....	1, 015. 56
Bank'g house, furniture, and fixtures	5, 500. 00	Due to State banks and bankers..	1, 374. 78
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	33, 602. 90	Individual deposits.....	245, 121. 12
Due from State banks and bankers..		Certified checks.....	1, 027. 78
Due from approved reserve agents..	37, 751. 97	United States deposits.....	
Checks and other cash items.....	108. 70	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	7, 547. 72	Notes and bills rediscounted.....	
Bills of other national banks.....	4, 719. 00	Bills payable.....	
Fractional currency, nickels, cents..	102. 71	Liabilities other than those above	
Specie.....	14, 047. 00	stated.....	
Legal-tender notes.....	14, 157. 00	Total.....	501, 019. 58
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>501, 019. 58</b>		



**MASSACHUSETTS.****State National Bank, Boston.**S. N. ALDRICH, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4,781,890.92	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	149,231.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	394,357.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	67,500.00	Due to other national banks.....	74,698.45
Stocks, securities, etc.....	45,765.57	Due to State banks and bankers..	153,215.23
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	11,471.00
Other real estate and mortg's owned.....		Individual deposits.....	3,427,234.01
Due from other national banks.....	186,700.09	Certified checks.....	28,874.70
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	431,410.76	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,519.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	231,178.23	Bills payable.....	
Bills of other national banks.....	12,283.00	Liabilities other than those above stated.....	29,030.00
Fractional currency, nickels, cents.....	42.54		
Specie.....	334,830.00	Total.....	6,668,112.46
Legal-tender notes.....	94,742.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....			
Total.....	6,668,112.46		

**Suffolk National Bank, Boston.**A. L. EDMONDS, *President.*

No. 629.

T. C. SINGLETON, *Cashier.*

Loans and discounts.....	\$2,536,628.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	35.24	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	147,574.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	676,518.62
Stocks, securities, etc.....	38,750.00	Due to State banks and bankers..	557,074.29
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3,792.50
Other real estate and mortg's owned.....		Individual deposits.....	943,660.62
Due from other national banks.....	302,856.59	Certified checks.....	63,649.16
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	321,858.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	244.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	270,605.00	Bills payable.....	
Bills of other national banks.....	15,142.00	Liabilities other than those above stated.....	13,910.00
Fractional currency, nickels, cents.....	2,760.01		
Specie.....	183,950.00	Total.....	3,749,079.87
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	3,749,079.87		

**Tremont National Bank, Boston.**AARON HOBART, *President.*

No. 625.

DANIEL E. SNOW, *Cashier.*

Loans and discounts.....	\$2,127,953.89	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	189.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,826.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	370,671.91
Stocks, securities, etc.....	332,060.12	Due to State banks and bankers..	47,566.98
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	3,314.00
Other real estate and mortg's owned.....	40,520.90	Individual deposits.....	1,425,213.73
Due from other national banks.....	137,011.93	Certified checks.....	9,225.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	222,819.52	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,148.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	43,619.85	Bills payable.....	50,000.00
Bills of other national banks.....	7,110.00	Liabilities other than those above stated.....	1,350.00
Fractional currency, nickels, cents.....	289.54		
Specie.....	126,500.00	Total.....	3,181,167.93
Legal-tender notes.....	74,294.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	300.00		
Total.....	3,181,167.93		



## MASSACHUSETTS.

## Washington National Bank, Boston.

C. MINOT WELD, *President.*

No. 601.

F. A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,785,860.01	Capital stock paid in.....	\$750,000.00
Overdrafts.....	666.55	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,225.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	31,744.77
Stock, securities, etc.....	72,333.75	Due to State banks and bankers..	171,625.14
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,476.00
Other real estate and mortg's owned.....		Individual deposits.....	860,031.22
Due from other national banks.....	84,187.19	Certified checks.....	261.11
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	180,768.21	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	4,179.93	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,632.96	Bills payable.....	155,000.00
Bills of other national banks.....	5,049.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109.88	Total.....	2,324,763.48
Specie.....	56,726.00		
Legal-tender notes.....	52,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,324,763.48		

## Winthrop National Bank, Boston.

W. R. EVANS, *President.*

No. 2304.

C. H. RAMSAY, *Cashier.*

Loans and discounts.....	\$1,264,913.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,373.58	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,998.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	447,570.12
Stocks, securities, etc.....	626,179.41	Due to State banks and bankers..	296,867.21
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,389.00
Other real estate and mortg's owned.....		Individual deposits.....	1,570,385.32
Due from other national banks.....	315,864.38	Certified checks.....	102,350.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	273,720.55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	19,852.96	Notes and bills rediscounted.....	
Exchanges for clearing house.....	145,599.04	Bills payable.....	
Bills of other national banks.....	18,017.00	Liabilities other than those above stated.....	5,100.00
Fractional currency, nickels, cents.....	100.12	Total.....	2,993,660.28
Specie.....	95,100.00		
Legal-tender notes.....	176,690.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,993,660.28		

## Brocton National Bank, Brockton.

D. S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Loans and discounts.....	\$516,007.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	139.26	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,937.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,617.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,097.18
Stocks, securities, etc.....	34,550.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	894.00
Other real estate and mortg's owned.....		Individual deposits.....	623,251.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134,484.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,538.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,100.00
Bills of other national banks.....	10,413.00	Total.....	794,897.89
Fractional currency, nickels, cents.....	29.56		
Specie.....	26,111.00		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	794,897.89		



**MASSACHUSETTS.****Home National Bank, Brockton.**PRESTON B. KEITH, *President.*

No. 2152.

W. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$997,715.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	167.33	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	98,590.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,287.27
Stocks, securities, etc.....	36,286.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	72,000.00	Dividends unpaid.....	2,432.50
Other real estate and mortg's owned.....	3,782.40	Individual deposits.....	974,051.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	184,796.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,112.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6,209.91
Bills of other national banks.....	6,135.00	Total.....	1,433,571.34
Fractional currency, nickels, cents.....	729.22		
Specie.....	47,596.05		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,433,571.34		

**Brookline National Bank, Brookline.**FRANCIS W. LAWRENCE, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts.....	\$399,107.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,002.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,859.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,060.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,250.00	Due to other national banks.....	
Stocks, securities, etc.....	25,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	555.00
Other real estate and mortg's owned.....		Individual deposits.....	403,928.90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,668.25	Notes and bills rediscounted.....	
Checks and other cash items.....	12.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	610.00
Bills of other national banks.....	3,050.00	Total.....	600,013.87
Fractional currency, nickels, cents.....	14.83		
Specie.....	21,309.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	600,013.87		

**First National Bank, Cambridge.**D. U. CHAMBERLIN, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Loans and discounts.....	\$562,976.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	30,172.46	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	92,573.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,310.00	Due to other national banks.....	2,148.73
Stocks, securities, etc.....	35,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	351.00
Other real estate and mortg's owned.....		Individual deposits.....	597,444.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	265,927.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,119.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,062.00	Total.....	1,082,518.11
Fractional currency, nickels, cents.....	312.70		
Specie.....	17,638.50		
Legal-tender notes.....	34,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,082,518.11		



## MASSACHUSETTS.

## Cambridge National Bank, Cambridge.

ALVIN F. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375, 279. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 675. 77	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 152. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 566. 80
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	2, 511. 00
Other real estate and mortg's owned.....		Individual deposits.....	328, 003. 02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 857. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	23, 785. 86	Bills payable.....	2, 012. 50
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 910. 00	Total.....	512, 745. 76
Fractional currency, nickels, cents.....	305. 00		
Specie.....	18, 712. 58		
Legal-tender notes.....	23, 094. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	512, 745. 76		

## Cambridgeport National Bank, Cambridge.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts.....	\$231, 681. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	48. 13	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 905. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 997. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 532. 68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32, 000. 00	Dividends unpaid.....	747. 00
Other real estate and mortg's owned.....		Individual deposits.....	170, 294. 90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 683. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 386. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2, 493. 20
Bills of other national banks.....	3, 427. 00	Total.....	357, 437. 13
Fractional currency, nickels, cents.....	127. 38		
Specie.....	11, 800. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	357, 437. 13		

## Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.*

No. 731.

GEORGE H. HOLMES, *Cashier.*

Loans and discounts.....	\$576, 015. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	133. 92	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 805. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	932. 00
Other real estate and mortg's owned.....		Individual deposits.....	638, 377. 46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	127, 359. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	38, 265. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 470. 00	Total.....	828, 614. 99
Fractional currency, nickels, cents.....	86. 10		
Specie.....	22, 260. 00		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	828, 614. 99		



## MASSACHUSETTS.

## Lechmere National Bank, Cambridge.

LEWIS HALL, *President.*

No. 614.

GEO. A. LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264, 072. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	247. 61	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 097. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 445. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 600. 00	Dividends unpaid.....	1, 250. 50
Other real estate and mortg's owned		Individual deposits.....	152, 819. 53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 916. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 900. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 780. 00	Total.....	378, 667. 69
Fractional currency, nickels, cents.....	527. 77		
Specie.....	13, 652. 25		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
Total.....	378, 667. 69		

## National City Bank, Cambridge.

EDWIN DRESSER, *President.*

No. 770.

H. B. DAVIS, *Cashier.*

Loans and discounts.....	\$387, 174. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 727. 57	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 912. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	3, 508. 50
Other real estate and mortg's owned		Individual deposits.....	298, 455. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55, 245. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	440. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 748. 00	Total.....	502, 876. 87
Fractional currency, nickels, cents.....	184. 26		
Specie.....	3, 781. 75		
Legal-tender notes.....	10, 450. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	502, 876. 87		

## Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts.....	\$355, 686. 98	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	649. 72	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	225, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 641. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	202, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	39, 559. 52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	2, 626. 00
Other real estate and mortg's owned		Individual deposits.....	166, 070. 05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 600. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 684. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2, 415. 00
Bills of other national banks.....	1, 000. 00	Total.....	676, 252. 50
Fractional currency, nickels, cents.....	34. 03		
Specie.....	10, 911. 90		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 125. 00		
Due from Treasurer U. S.....			
Total.....	676, 252. 50		



## MASSACHUSETTS.

## First National Bank, Chelsea.

S. B. HINCKLEY, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$795, 834. 60	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	62. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 873. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 143. 50
Stocks, securities, etc.....	9, 327. 80	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	192. 00
Other real estate and mortg's owned.....	11, 645. 65	Individual deposits.....	611, 416. 56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69, 631. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	22. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 191. 00		
Fractional currency, nickels, cents.....	1, 083. 22		
Specie.....	11, 379. 50		
Legal-tender notes.....	58, 046. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 062, 475. 10	Total.....	1, 062, 475. 10

## Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.*

No. 4074.

E. H. LOWELL, *Cashier.*

Loans and discounts.....	\$336, 820. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	146. 33	Surplus fund.....	19, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 692. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	585. 00
Other real estate and mortg's owned.....	2, 400. 00	Individual deposits.....	335, 499. 11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69, 801. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	97. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.....	386. 17		
Specie.....	10, 000. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	486, 776. 75	Total.....	486, 776. 75

## First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts.....	\$324, 530. 32	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 574. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 389. 23
Stocks, securities, etc.....	11, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	8, 656. 50
Other real estate and mortg's owned.....		Individual deposits.....	178, 601. 15
Due from other national banks.....	8, 071. 62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35, 122. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	54. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 680. 00		
Fractional currency, nickels, cents.....			
Specie.....	12, 810. 91		
Legal-tender notes.....	14, 501. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	451, 770. 91	Total.....	451, 770. 91



## MASSACHUSETTS.

## First National Bank, Clinton.

C. C. STONE, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$426, 037. 37	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17, 369. 52
U. S. bonds on hand.....		National-bank notes outstanding.	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stock, securities, etc.....	8, 000. 00	Due to other national banks.....	12, 851. 56
Bank'g house, furniture, and fixtures	96, 000. 00	Due to State banks and bankers..	30, 957. 70
Other real estate and mortg's owned		Dividends unpaid.....	33. 00
Due from other national banks.....	421. 04	Individual deposits.....	364, 679. 99
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	89, 910. 83	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	558. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 447. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	195. 18	stated.....	
Specie.....	27, 272. 00	Total.....	710, 891. 77
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	710, 891. 77		

## Concord National Bank, Concord.

EDWARD C. DAMON, *President.*

No. 833.

C. FAY HEYWOOD, *Cashier.*

Loans and discounts.....	\$266, 983. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10. 20	Surplus fund.....	36, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	42, 394. 29
U. S. bonds on hand.....		National-bank notes outstanding.	35, 300. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30, 225. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Due to State banks and bankers..	4, 254. 92
Other real estate and mortg's owned		Dividends unpaid.....	269. 50
Due from other national banks.....		Individual deposits.....	186, 077. 64
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents	28, 176. 44	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 560. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	330. 11	stated.....	
Specie.....	13, 210. 70	Total.....	404, 296. 35
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	404, 296. 35		

## Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

W. G. AVERY, *Cashier.*

Loans and discounts.....	\$133, 382. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	169. 35	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 117. 82
U. S. bonds on hand.....		National-bank notes outstanding.	66, 300. 00
Premiums on U. S. bonds.....	7, 350. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6, 000. 00	Due to other national banks.....	250. 00
Bank'g house, furniture, and fixtures	4, 500. 00	Due to State banks and bankers..	7, 654. 91
Other real estate and mortg's owned		Dividends unpaid.....	22. 00
Due from other national banks.....	285. 72	Individual deposits.....	44, 156. 83
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	3, 323. 23	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	308. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	590. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	21. 87	stated.....	
Specie.....	2, 500. 00	Total.....	237, 501. 56
Legal-tender notes.....	145. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....	550. 00		
Total.....	237, 501. 56		



## MASSACHUSETTS.

## First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251,750.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....	247.81	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,648.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,375.00	Due to other national banks.....	
Stocks, securities, etc.....	23,600.00	Due to State banks and bankers..	6,948.73
Bank's house, furniture, and fixtures	12,128.93	Dividends unpaid.....	1,166.25
Other real estate and mortg's owned		Individual deposits.....	122,704.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	5,685.36	Notes and bills rediscounted.....	
Checks and other cash items.....	178.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents..	51.83		
Specie.....	10,293.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total .....	349,498.51	Total .....	349,498.51

## Dedham National Bank, Dedham.

A. B. ENDICOTT, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts.....	\$729,703.67	Capital stock paid in.....	\$300,000.00
Overdrafts.....	198.45	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,453.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,605.00
Other real estate and mortg's owned		Individual deposits.....	440,006.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	75,059.19	Notes and bills rediscounted.....	
Checks and other cash items.....	6,675.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	2,500.00
Bills of other national banks.....	1,020.00		
Fractional currency, nickels, cents..	513.89		
Specie.....	21,578.50		
Legal-tender notes.....	9,025.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	896,024.42	Total .....	896,024.42

## First National Bank, Easthampton.

SAMUEL T. SEELYE, *President.*

No. 428.

C. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$363,237.34	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,789.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	770.22
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	62,893.80
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	171.50
Other real estate and mortg's owned		Individual deposits.....	116,097.86
Due from other national banks.....	8.66	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	24,928.61	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	12.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	106.00		
Fractional currency, nickels, cents..	178.51		
Specie.....	6,953.50		
Legal-tender notes.....	3,048.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	467,722.75	Total .....	467,722.75



## MASSACHUSETTS.

## Marthas Vineyard National Bank, Edgartown.

JONATHAN H. MUNROE, *President.*

No. 1274.

JOHN E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,499.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.23	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,748.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41,480.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,060.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	1,037.00
Other real estate and mortg's owned		Individual deposits.....	103,540.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,765.69	Notes and bills rediscounted.....	
Checks and other cash items.....	465.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50.00
Bills of other national banks.....	400.00	Total.....	219,855.60
Fractional currency, nickels, cents.....	54.80		
Specie.....	3,181.57		
Legal-tender notes.....	4,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	219,855.60		

## National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

G. B. LUTHER, *Cashier.*

Loans and discounts.....	\$116,422.05	Capital stock paid in.....	\$120,000.00
Overdrafts.....	265.73	Surplus fund.....	4,452.78
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	491.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,075.00	Due to other national banks.....	223.53
Stocks, securities, etc.....	15,766.34	Due to State banks and bankers..	61.74
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	216.00
Other real estate and mortg's owned		Individual deposits.....	61,954.58
Due from other national banks.....	97.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,246.83	Notes and bills rediscounted.....	
Checks and other cash items.....	10.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	969.00	Total.....	259,289.81
Fractional currency, nickels, cents.....	36.97		
Specie.....	2,970.15		
Legal-tender notes.....	3,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	259,289.81		

## First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts.....	\$970,609.64	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	97,447.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	308,760.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,360.08
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	533,319.01
Due from other national banks.....	9,387.46	United States deposits.....	
Due from State banks and bankers.....	13,790.42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,558.17	Notes and bills rediscounted.....	
Checks and other cash items.....	984.59	Bills payable.....	40,000.00
Exchanges for clearing house.....	1,436.18	Liabilities other than those above stated.....	
Bills of other national banks.....	62,186.00	Total.....	1,546,886.89
Fractional currency, nickels, cents.....	385.83		
Specie.....	43,348.60		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15,750.00		
Due from Treasurer U. S.....			
Total.....	1,546,886.89		



## MASSACHUSETTS.

## Second National Bank, Fall River.

LEONTINE LINCOLN, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,768.85	Capital stock paid in.....	\$150,000.00
Overdrafts.....	14.90	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	13,728.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,609.76
Stocks, securities, etc.....	38,779.00	Due to State banks and bankers..	42,052.49
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	263,570.31
Due from other national banks.....	4,274.82	United States deposits.....	
Due from State banks and bankers.....	2,110.08	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	89,275.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,268.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	17,981.00	Total .....	686,461.05
Fractional currency, nickels, cents.....	1,056.64		
Specie .....	18,795.90		
Legal-tender notes.....	11,386.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total .....	686,461.05		

## Fall River National Bank, Fall River.

F. H. GIFFORD, *President.*

No. 590.

GEO. H. EDDY, JR., *Cashier.*

Loans and discounts.....	\$974,823.88	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	31,378.09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,317.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,247.08
Stocks, securities, etc.....	10,139.08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	72,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	613,475.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	63,216.02	Notes and bills rediscounted.....	
Checks and other cash items.....	1,784.15	Bills payable.....	30,000.00
Exchanges for clearing house.....	1,073.33	Liabilities other than those above stated .....	
Bills of other national banks.....	5,215.00	Total .....	1,231,418.51
Fractional currency, nickels, cents.....	827.85		
Specie .....	25,728.20		
Legal-tender notes.....	24,361.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,231,418.51		

## Massasoit National Bank, Fall River.

CHAS. M. SHOVE, *President.*

No. 612.

E. W. BORDEN, *Cashier.*

Loans and discounts.....	\$830,902.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	113.54	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	17,145.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	173,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	53,132.77
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	52,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	677,233.40
Due from other national banks.....	23,184.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	99,863.58	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,008.21	Liabilities other than those above stated .....	5,200.00
Bills of other national banks.....	6,972.00	Total .....	1,375,841.60
Fractional currency, nickels, cents.....	521.60		
Specie .....	60,168.35		
Legal-tender notes.....	73,108.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total .....	1,375,841.60		



## MASSACHUSETTS.

## Metacomet National Bank, Fall River.

F. S. STEVENS, *President.*

No. 924.

CHAS. B. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$983, 898. 78	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	169. 96	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 474. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110, 720. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	72, 771. 63
Stocks, securities, etc.....	15, 808. 66	Due to State banks and bankers..	3, 979. 71
Bank'g house, furniture, and fixtures.....	70, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	417, 619. 40
Due from other national banks.....	1, 820. 31	United States deposits.....	
Due from State banks and bankers.....	3, 576. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114, 973. 62	Notes and bills rediscounted.....	100, 000. 00
Checks and other cash items.....	4, 090. 83	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	2, 048. 84	Liabilities other than those above stated.....	4, 944. 59
Bills of other national banks.....	8, 712. 00	Total.....	1, 415, 509. 64
Fractional currency, nickels, cents.....	294. 09		
Specie.....	26, 515. 90		
Legal-tender notes.....	45, 475. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	1, 415, 509. 64		

## National Union Bank, Fall River.

THOS. D. COVEL, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts.....	\$526, 310. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 874. 62	Surplus fund.....	16, 500. 00
U. S. bonds to secure circulation...	131, 000. 00	Undivided profits, less current expenses and taxes paid.....	48, 013. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	115, 165. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 500. 00	Due to other national banks.....	18, 999. 76
Stocks, securities, etc.....	526. 03	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	282, 505. 32
Due from other national banks.....	88. 98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23, 177. 91	Notes and bills rediscounted.....	54, 500. 00
Checks and other cash items.....	2, 902. 36	Bills payable.....	20, 000. 00
Exchanges for clearing house.....	2, 420. 12	Liabilities other than those above stated.....	1, 800. 00
Bills of other national banks.....	10, 909. 00	Total.....	757, 483. 50
Fractional currency, nickels, cents.....	1, 105. 46		
Specie.....	25, 998. 60		
Legal-tender notes.....	11, 775. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 895. 00		
Due from Treasurer U. S.....			
Total.....	757, 483. 50		

## Pocasset National Bank, Fall River.

JOSEPH HEALY, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts.....	\$579, 317. 88	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 299. 33	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	134, 900. 00	Undivided profits, less current expenses and taxes paid.....	82, 127. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	119, 030. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56, 188. 22
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	1, 461. 65
Bank'g house, furniture, and fixtures.....	88, 620. 15	Dividends unpaid.....	31. 50
Other real estate and mortg's owned.....		Individual deposits.....	454, 913. 97
Due from other national banks.....	1, 098. 42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 623. 53	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	22, 403. 69	Bills payable.....	30, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15, 625. 00	Total.....	988, 752. 88
Fractional currency, nickels, cents.....	497. 20		
Specie.....	70, 036. 18		
Legal-tender notes.....	21, 361. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 070. 50		
Due from Treasurer U. S.....			
Total.....	988, 752. 88		



## MASSACHUSETTS.

## Falmouth National Bank, Falmouth.

WARD ELDRED, *President.*

No 1320.

G. E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123, 098. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	152. 99	Surplus fund.....	12, 250. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 235. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 357. 50
U. S. bonds on hand.....	1, 450. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	37, 627. 12	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	510. 00
Other real estate and mortg's owned.....		Individual deposits.....	104, 076. 07
Due from other national banks.....	251. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 608. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	465. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	225. 00		
Fractional currency, nickels, cents.....	49. 58		
Specie.....	7, 184. 40		
Legal-tender notes.....	1, 315. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	310, 429. 07	Total.....	310, 429. 07

## Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.*

No. 1077.

H. G. TOWNSEND, *Cashier.*

Loans and discounts.....	\$918, 348. 65	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	92. 67	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	85, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 035. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 830. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48, 700. 00	Due to other national banks.....	26, 168. 41
Stocks, securities, etc.....		Due to State banks and bankers.....	18, 887. 31
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2, 037. 00
Other real estate and mortg's owned.....		Individual deposits.....	663, 227. 86
Due from other national banks.....	13, 261. 70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	79, 326. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	14, 485. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 000. 00		
Fractional currency, nickels, cents.....	126. 27		
Specie.....	37, 519. 65		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 825. 00		
Due from Treasurer U. S.....			
Total.....	1, 216, 186. 07	Total.....	1, 216, 186. 07

## Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILBUR B. TENNEY, *Cashier.*

Loans and discounts.....	\$544, 028. 96	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	142. 40	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 426. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 000. 00	Due to other national banks.....	23, 998. 49
Stocks, securities, etc.....	29, 456. 34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	91, 500. 00	Dividends unpaid.....	3, 135. 00
Other real estate and mortg's owned.....	3, 023. 37	Individual deposits.....	407, 702. 35
Due from other national banks.....	2, 870. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 396. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 043. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 061. 00		
Fractional currency, nickels, cents.....	433. 94		
Specie.....	39, 356. 50		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 000, 812. 66	Total.....	1, 000, 812. 66



## MASSACHUSETTS.

## Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

E. A. ONTHANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$277, 294. 89	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4. 70	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 652. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 124. 57
Stocks, securities, etc.....	47, 300. 00	Due to State banks and bankers..	296. 13
Bank's house, furniture, and fixtures	171, 039. 70	Dividends unpaid.....	24. 00
Other real estate and mortg's owned		Individual deposits.....	309, 436. 31
Due from other national banks.....	1, 024. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 207. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 442. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5, 255. 00		
Fractional currency, nickels, cents.....	516. 32		
Specie .....	16, 248. 65		
Legal-tender notes.....	8, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	755, 533. 63	Total .....	755, 533. 63

## Wachusett National Bank, Fitchburg.

GEO. E. CLIFFORD, *President.*

No. 2265.

W. G. COREY, *Cashier.*

Loans and discounts.....	\$1, 149, 509. 20	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	7. 77	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 366. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 810. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	140, 906. 43
Stocks, securities, etc.....	95, 115. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	60, 000. 00	Dividends unpaid.....	500. 00
Other real estate and mortg's owned		Individual deposits.....	998, 667. 65
Due from other national banks.....	33, 410. 06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	158, 213. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 908. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5, 406. 00		
Fractional currency, nickels, cents.....	163. 83		
Specie .....	39, 307. 15		
Legal-tender notes.....	33, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 310. 00		
Due from Treasurer U. S.....			
Total .....	1, 688, 250. 65	Total .....	1, 688, 250. 65

## Franklin National Bank, Franklin.

JOSEPH G. RAY, *President.*

No. 1207.

F. H. BARTHOLOMEW, *Cashier.*

Loans and discounts.....	\$315, 803. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	544. 22	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 136. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	79, 493. 75	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	2, 292. 00
Other real estate and mortg's owned		Individual deposits.....	164, 272. 23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 047. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 438. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	301. 75
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	66. 53		
Specie .....	6, 300. 00		
Legal-tender notes.....	12, 608. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	531, 802. 32	Total .....	531, 802. 32



## MASSACHUSETTS.

## First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344, 224. 18	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	814. 71	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 197. 15
U. S. bonds to secure deposits.....	800. 00	National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 716. 63	Due to other national banks.....	
Stocks, securities, etc.....	20, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	82. 00
Other real estate and mortg's owned		Individual deposits.....	273, 759. 04
Due from other national banks.....	2, 626. 43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 542. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	198. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 706. 00		
Fractional currency, nickels, cents.....	257. 38		
Specie.....	11, 713. 65		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	500. 00		
<b>Total.....</b>	<b>497, 788. 19</b>	<b>Total.....</b>	<b>497, 788. 19</b>

## Westminster National Bank, Gardner.

JOHN A. DUNN, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts.....	\$232, 635. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	376. 20	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 780. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	1, 250. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 090. 26	Due to other national banks.....	203. 36
Stocks, securities, etc.....	3, 412. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	75. 00
Other real estate and mortg's owned		Individual deposits.....	138, 310. 13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 840. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	21. 62	Bills payable.....	25, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 035. 00		
Fractional currency, nickels, cents.....	295. 79		
Specie.....	3, 947. 70		
Legal-tender notes.....	4, 460. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	380. 00		
<b>Total.....</b>	<b>291, 869. 36</b>	<b>Total.....</b>	<b>291, 869. 36</b>

## Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Loans and discounts.....	\$94, 817. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 422. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	558. 00
Other real estate and mortg's owned		Individual deposits.....	58, 488. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 272. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 460. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 506. 00		
Fractional currency, nickels, cents.....	125. 00		
Specie.....	2, 997. 50		
Legal-tender notes.....	1, 715. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....	500. 00		
<b>Total.....</b>	<b>151, 968. 00</b>	<b>Total.....</b>	<b>151, 968. 00</b>



## MASSACHUSETTS.

## First National Bank, Gloucester.

GEORGE R. BRADFORD, *President.*

No. 549.

JOHN GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$436, 194. 67	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	72. 32	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 643. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	177, 397. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	63. 90
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers..	64, 782. 64
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	1, 208. 00
Other real estate and mortg's owned		Individual deposits.....	199, 011. 58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	17, 075. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 350. 81	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 244. 00	Total .....	749, 106. 71
Fractional currency, nickels, cents..	1, 316. 07		
Specie .....	14, 853. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	749, 106. 71		

## Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts.....	\$300, 573. 89	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	59. 97	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 132. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	134, 265. 00
U. S. bonds on hand.....	1, 750. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 525. 36	Due to other national banks.....	10, 048. 54
Stocks, securities, etc.....	9, 609. 81	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17, 315. 56	Dividends unpaid.....	2, 073. 00
Other real estate and mortg's owned		Individual deposits.....	221, 361. 80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	25, 000. 00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	44, 670. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	64. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 100. 00	Total .....	596, 880. 96
Fractional currency, nickels, cents..	218. 83		
Specie .....	17, 258. 25		
Legal-tender notes.....	9, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 610. 00		
Due from Treasurer U. S.....			
Total .....	596, 880. 96		

## City National Bank, Gloucester.

SYLVESTER CUNNINGHAM, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts.....	\$503, 834. 26	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	322. 11	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 206. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	135, 000. 00
U. S. bonds on hand.....	75, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	6, 787. 63
Stocks, securities, etc.....	41, 200. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	2, 033. 00
Other real estate and mortg's owned	1, 300. 00	Individual deposits.....	517, 359. 12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	2, 432. 59	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	130, 420. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	644. 55	Bills payable.....	55, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 119. 00	Total .....	977, 386. 23
Fractional currency, nickels, cents..	185. 45		
Specie .....	11, 803. 00		
Legal-tender notes.....	24, 375. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....			
Total .....	977, 386. 23		



## MASSACHUSETTS.

## Gloucester National Bank, Gloucester.

JOHN CORLISS, *President.*

No. 1162.

WM. BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524, 156. 10	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	745. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	31, 461. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	174, 920. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	17, 751. 80
Stocks, securities, etc.....	32, 227. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24, 000. 00	Dividends unpaid.....	3, 693. 00
Other real estate and mortg's owned	13, 050. 00	Individual deposits.....	291, 511. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74, 294. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	421. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 270. 00		
Fractional currency, nickels, cents.....	755. 58		
Specie.....	13, 800. 45		
Legal-tender notes.....	9, 617. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	919, 337. 84	Total .....	919, 337. 84

## Grafton National Bank, Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$105, 562. 93	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 070. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 224. 57
Stocks, securities, etc.....	7, 600. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	500. 00	Dividends unpaid.....	565. 50
Other real estate and mortg's owned	7, 000. 00	Individual deposits.....	63, 854. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 898. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	193. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 717. 00		
Fractional currency, nickels, cents.....	127. 83		
Specie.....	6, 490. 35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	174, 214. 66	Total .....	174, 214. 66

## National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts.....	\$500, 240. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	685. 68	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 773. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 905. 73
Stocks, securities, etc.....	62, 500. 00	Due to State banks and bankers.....	1, 427. 09
Bank's house, furniture, and fixtures	7, 500. 00	Dividends unpaid.....	889. 00
Other real estate and mortg's owned	1, 300. 00	Individual deposits.....	337, 068. 43
Due from other national banks.....	2, 526. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75, 233. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 099. 74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 118. 00		
Fractional currency, nickels, cents.....	508. 16		
Specie.....	27, 480. 85		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 620. 00		
Total .....	744, 063. 76	Total .....	744, 063. 76



## MASSACHUSETTS.

## First National Bank, Greenfield.

JOSEPH W. STEVENS, *President.*

No. 474.

JOHN E. DONOVAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537, 915. 02	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4. 75	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 343. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 095. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 000. 00	Due to other national banks.....	17, 751. 27
Stocks, securities, etc.....	10, 550. 00	Due to State banks and bankers..	94, 179. 90
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned		Individual deposits.....	263, 807. 24
Due from other national banks.....	9, 836. 05	United States deposits.....	
Due from State banks and bankers..	99. 25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	49, 848. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 993. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 700. 00		
Fractional currency, nickels, cents..	100. 49		
Specie.....	30, 058. 00		
Legal-tender notes.....	5, 191. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	901, 296. 80	Total.....	901, 296. 80

## Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.*

No. 920.

CHAS. H. KEITH, *Cashier.*

Loans and discounts.....	\$363, 081. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 092. 99	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 878. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 125. 00	Due to other national banks.....	9, 931. 37
Stocks, securities, etc.....	10, 694. 89	Due to State banks and bankers..	26, 488. 23
Bank's house, furniture, and fixtures	18, 100. 00	Dividends unpaid.....	104. 00
Other real estate and mortg's owned		Individual deposits.....	202, 099. 42
Due from other national banks.....	7, 009. 94	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	13, 281. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 102. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 570. 00		
Fractional currency, nickels, cents..	50. 88		
Specie.....	19, 977. 00		
Legal-tender notes.....	215. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 200. 00		
Due from Treasurer U. S.....			
Total.....	604, 501. 56	Total.....	604, 501. 56

## Packard National Bank, Greenfield.

WILLIAM G. PACKARD, *President.*

No. 2264.

H. D. PACKARD, *Cashier.*

Loans and discounts.....	\$271, 760. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 492. 57	Surplus fund.....	8, 900. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	543. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	4, 133. 78
Stocks, securities, etc.....		Due to State banks and bankers..	18, 093. 71
Bank's house, furniture, and fixtures	3, 200. 00	Dividends unpaid.....	562. 50
Other real estate and mortg's owned		Individual deposits.....	148, 456. 30
Due from other national banks.....	5, 211. 09	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	4, 000. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 785. 32	Bills payable.....	34, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents..	55. 25		
Specie.....	10, 633. 10		
Legal-tender notes.....	2, 602. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	358, 990. 24	Total.....	358, 990. 24



## MASSACHUSETTS.

## Cape Cod National Bank, Harwich.

EDWARD E. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$329, 095. 20	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	16. 56	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 400. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	24, 693. 63	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	230. 00
Other real estate and mortg's owned	7, 841. 21	Individual deposits.....	109, 965. 43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52, 951. 90	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 300. 00		
Fractional currency, nickels, cents.....	47. 56	Total.....	744, 596. 06
Specie.....	650. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	744, 596. 06		

## First National Bank, Haverhill.

S. P. GARDNER, *President.*

No. 481.

C. E. DOLE, *Cashier.*

Loans and discounts.....	\$800, 026. 12	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	176. 85	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 314. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 700. 00	Due to other national banks.....	8, 420. 36
Stocks, securities, etc.....	50, 084. 34	Due to State banks and bankers.....	32, 107. 60
Bank'g house, furniture, and fixtures	32, 600. 00	Dividends unpaid.....	644. 00
Other real estate and mortg's owned		Individual deposits.....	553, 941. 19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74, 447. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 243. 79	Bills payable.....	50, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 300. 00		
Fractional currency, nickels, cents.....	312. 71	Total.....	1, 295, 427. 35
Specie.....	31, 571. 55		
Legal-tender notes.....	9, 664. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	10, 300. 00		
Due from Treasurer U. S.....			
Total.....	1, 295, 427. 35		

## Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. DUTTON, JR., *Cashier.*

Loans and discounts.....	\$588, 561. 51	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 192. 87	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 450. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	124, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	65, 738. 99
Stocks, securities, etc.....	19, 840. 70	Due to State banks and bankers.....	46, 381. 62
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	1, 620. 00
Other real estate and mortg's owned		Individual deposits.....	499, 859. 57
Due from other national banks.....	1, 929. 64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97, 080. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 770. 96	Bills payable.....	
Exchanges for clearing house.....	8, 284. 11	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 830. 00		
Fractional currency, nickels, cents.....	341. 95	Total.....	948, 547. 72
Specie.....	12, 452. 70		
Legal-tender notes.....	18, 513. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	948, 547. 72		



## MASSACHUSETTS.

## Essex National Bank, Haverhill.

WARREN EMERSON, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,319.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,059.39	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	84,500.00	Undivided profits, less current expenses and taxes paid.....	2,634.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	76,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	2,217.16
Stocks, securities, etc.....	29,538.28	Due to State banks and bankers..	35,000.00
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	78.00
Other real estate and mortg's owned		Individual deposits.....	124,401.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	2,017.88	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	11,858.04	Notes and bills rediscounted.....	
Checks and other cash items.....	457.80	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,255.00		
Fractional currency, nickels, cents..	96.22		
Specie.....	5,372.00		
Legal-tender notes.....	5,044.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,362.50		
Due from Treasurer U. S.....			
Total .....	365,380.89	Total .....	365,380.89

## Haverhill National Bank, Haverhill.

JOHN E. GALE, *President.*

No. 484.

BENJAMIN I. PAGE, *Cashier.*

Loans and discounts.....	\$580,789.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	28.98	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,978.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176,940.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	40,637.50	Due to other national banks.....	4,871.10
Stocks, securities, etc.....	44,598.10	Due to State banks and bankers..	185,632.16
Bank'g house, furniture, and fixtures	42,500.00	Dividends unpaid.....	279.00
Other real estate and mortg's owned		Individual deposits.....	382,281.89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	77,954.21	Notes and bills rediscounted.....	
Checks and other cash items.....	6,580.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7,146.00		
Fractional currency, nickels, cents..	265.46		
Specie.....	23,426.30		
Legal-tender notes.....	18,055.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9,000.00		
Due from Treasurer U. S.....			
Total .....	1,070,982.28	Total .....	1,070,982.28

## Merchants' National Bank, Haverhill.

L. H. CHICK, *President.*

No. 4833.

O. E. LITTLE, *Cashier.*

Loans and discounts.....	\$364,754.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,562.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,246.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	3,657.79
Stocks, securities, etc.....	1,532.68	Due to State banks and bankers..	30,163.48
Bank'g house, furniture, and fixtures	375.00	Dividends unpaid.....	411.00
Other real estate and mortg's owned		Individual deposits.....	227,295.59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	46,516.93	Notes and bills rediscounted.....	
Checks and other cash items.....	249.39	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents..	859.94		
Specie.....	6,060.00		
Legal-tender notes.....	11,259.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	462,644.48	Total .....	462,644.48



## MASSACHUSETTS.

## Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802, 271. 45	Capital stock paid in.....	\$240, 000. 00
Overdrafts.....	263. 92	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 257. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 080. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 526. 81
Stocks, securities, etc.....	12, 476. 85	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 511. 26	Dividends unpaid.....	1, 000. 00
Other real estate and mortg's owned.....		Individual deposits.....	536, 354. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38, 851. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 155. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21, 298. 00	Total.....	991, 218. 41
Fractional currency, nickels, cents.....	452. 19		
Specie.....	38, 687. 20		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	991, 218. 41		

## Hingham National Bank, Hingham.

JOS. JACOBS, *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts.....	\$188, 698. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	115. 14	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 335. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	132, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	7, 000. 00	Dividends unpaid.....	729. 80
Other real estate and mortg's owned.....		Individual deposits.....	265, 187. 46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33, 548. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	81. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	160. 00
Bills of other national banks.....	2, 210. 00	Total.....	452, 412. 67
Fractional currency, nickels, cents.....	652. 87		
Specie.....	16, 406. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	452, 412. 67		

## City National Bank, Holyoke.

C. FAYETTE SMITH, *President.*

No. 2430.

A. F. HITCHCOCK, *Cashier.*

Loans and discounts.....	\$1, 030, 526. 41	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	02	Surplus fund.....	62, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	50, 833. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	221, 230. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46, 000. 00	Due to other national banks.....	34, 611. 18
Stocks, securities, etc.....	56, 330. 58	Due to State banks and bankers.....	3, 611. 00
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	62. 50
Other real estate and mortg's owned.....		Individual deposits.....	768, 232. 35
Due from other national banks.....	17, 607. 19	United States deposits.....	
Due from State banks and bankers.....	5, 000. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	143, 542. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 156. 96	Bills payable.....	
Exchanges for clearing house.....	3, 065. 77	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 650. 00	Total.....	1, 640, 580. 39
Fractional currency, nickels, cents.....	234. 78		
Specie.....	26, 060. 00		
Legal-tender notes.....	29, 156. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 640, 580. 39		



## MASSACHUSETTS.

## Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367, 667. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6. 39	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 316. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 180. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	10, 678. 76
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	5, 307. 19
Other real estate and mortg's owned.....		Individual deposits.....	204, 020. 01
Due from other national banks.....	126. 83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	123, 699. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 433. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 120. 00	Total.....	606, 502. 73
Fractional currency, nickels, cents.....	68. 63		
Specie.....	21, 630. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	606, 502. 73		

## Holyoke National Bank, Holyoke.

R. B. JOHNSON, *President.*

No. 1939.

WM. G. TWING, *Cashier.*

Loans and discounts.....	\$1, 015, 592. 55	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 044. 36	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 942. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	11, 380. 54
Stocks, securities, etc.....	7, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	28, 000. 00	Dividends unpaid.....	1, 365. 76
Other real estate and mortg's owned.....		Individual deposits.....	962, 009. 68
Due from other national banks.....	8, 329. 23	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	142, 192. 75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	30, 000. 00
Exchanges for clearing house.....	4, 416. 03	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 315. 00	Total.....	1, 493, 148. 17
Fractional currency, nickels, cents.....	199. 00		
Specie.....	20, 293. 25		
Legal-tender notes.....	43, 066. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 493, 148. 17		

## Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

FRED. F. PARTRIDGE, *Cashier.*

Loans and discounts.....	\$580, 970. 99	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	46. 52	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 476. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	14, 358. 19
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	100. 00
Other real estate and mortg's owned.....		Individual deposits.....	438, 052. 76
Due from other national banks.....	3, 255. 43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86, 236. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 854. 75	Bills payable.....	
Exchanges for clearing house.....	1, 540. 80	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 825. 00	Total.....	989, 986. 99
Fractional currency, nickels, cents.....	53. 63		
Specie.....	17, 932. 50		
Legal-tender notes.....	4, 021. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	989, 986. 99		



## MASSACHUSETTS.

## Park National Bank, Holyoke.

E. L. MUNN, *President*.

No. 4703.

GEO. W. PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$541, 101. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 668. 76	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 316. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	3, 703. 45
Stocks, securities, etc.....		Due to State banks and bankers..	32, 395. 73
Bank'g house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	3, 000. 00
Other real estate and mortg's owned		Individual deposits.....	465, 067. 13
Due from other national banks.....	409. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64, 899. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 941. 38	Bills payable.....	25, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5. 00		
Fractional currency, nickels, cents.....	460. 31		
Specie.....	10, 010. 00		
Legal-tender notes.....	21, 587. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>774, 082. 79</b>	<b>Total .....</b>	<b>774, 082. 79</b>

## Hopkinton National Bank, Hopkinton.

CHAS. L. CLAFLIN, *President*.

No. 626.

WEBSTER W. PAGE, *Cashier*.

Loans and discounts.....	\$64, 813. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	42, 500. 00	Undivided profits, less current expenses and taxes paid.....	195. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37, 290. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 525. 00	Due to other national banks.....	
Stocks, securities, etc.....	60, 131. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	16, 160. 18	Dividends unpaid.....	57. 00
Other real estate and mortg's owned		Individual deposits.....	58, 541. 87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 074. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 187. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	200. 00
Bills of other national banks.....	165. 00		
Fractional currency, nickels, cents.....	93. 24		
Specie.....	4, 166. 40		
Legal-tender notes.....	1, 556. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 912. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>218, 284. 09</b>	<b>Total .....</b>	<b>218, 284. 09</b>

## Hudson National Bank, Hudson.

\_\_\_\_\_, *President*.

No. 2618.

CALEB L. BRIGHAM, *Cashier*.

Loans and discounts.....	\$271, 650. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	22. 39	Surplus fund.....	13, 200. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 425. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64, 080. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 500. 00	Due to other national banks.....	2, 652. 29
Stocks, securities, etc.....		Due to State banks and bankers..	19, 954. 32
Bank'g house, furniture, and fixtures		Dividends unpaid.....	2, 412. 50
Other real estate and mortg's owned		Individual deposits.....	211, 755. 45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48, 559. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 118. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4, 023. 00		
Fractional currency, nickels, cents.....	61. 87		
Specie.....	7, 069. 25		
Legal-tender notes.....	7, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>426, 479. 76</b>	<b>Total .....</b>	<b>426, 479. 76</b>



## MASSACHUSETTS.

## First National Bank, Hyannis.

A. D. MAKEPEACE, *President.*

No. 1107.

G. E. TILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,485.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	108.35	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,470.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	19,829.67	Due to State banks and bankers.....	2,556.29
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned.....		Individual deposits.....	140,951.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,064.64	Notes and bills rediscounted.....	
Checks and other cash items.....	665.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	600.00
Bills of other national banks.....	2,050.00		
Fractional currency, nickels, cents.....	142.57		
Specie.....	7,435.10		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	353,781.20	Total.....	353,781.20

## First National Bank, Ipswich.

H. B. LITTLE, *President.*

No. 4774.

CHAS. M. KELLY, *Cashier.*

Loans and discounts.....	\$90,735.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.00	Surplus fund.....	2,350.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,761.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	300.66
Stocks, securities, etc.....	13,732.63	Due to State banks and bankers.....	10,800.24
Bank's house, furniture, and fixtures.....	800.00	Dividends unpaid.....	690.00
Other real estate and mortg's owned.....		Individual deposits.....	69,840.93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,525.26	Notes and bills rediscounted.....	
Checks and other cash items.....	29.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	161.26		
Specie.....	2,442.00		
Legal-tender notes.....	5,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	183,743.47	Total.....	183,743.47

## Arlington National Bank, Lawrence.

WM. S. KNOX, *President.*

No. 4300.

F. L. LEIGHTON, *Cashier.*

Loans and discounts.....	\$336,103.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,173.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid....	6,283.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,706.25	Due to other national banks.....	13,456.74
Stocks, securities, etc.....	42,804.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned.....		Individual deposits.....	503,923.89
Due from other national banks.....	9,484.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,021.15	Notes and bills rediscounted.....	
Checks and other cash items.....	4,744.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,980.00		
Fractional currency, nickels, cents.....	225.73		
Specie.....	28,286.10		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	732,029.87	Total.....	732,029.87



## MASSACHUSETTS.

## Bay State National Bank, Lawrence.

JOSEPH SHATTUCK, *President.*

No. 1014.

JUSTIN E. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$681, 686. 57	Capital stock paid in.....	\$375, 000. 00
Overdrafts.....	. 23	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	84, 497. 06
U. S. bonds on hand.....		National-bank notes outstanding.....	42, 350. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	237, 654. 97		
Bank's house, furniture, and fixtures	2. 00	Due to other national banks.....	10, 957. 72
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....			
Due from State banks and bankers.....		Dividends unpaid.....	3, 919. 50
Due from approved reserve agents.....	29, 525. 56		
Checks and other cash items.....	6, 667. 09	Individual deposits.....	467, 060. 30
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	8, 543. 00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	54. 31		
Specie.....	26, 370. 85	Notes and bills rediscounted.....	
Legal-tender notes.....	17, 000. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 280. 00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	1, 058, 784. 58	Total.....	1, 058, 784. 58

## Lawrence National Bank, Lawrence.

H. K. WEBSTER, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts.....	\$567, 591. 62	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	99. 73	Surplus fund.....	41, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	20, 288. 41
U. S. bonds on hand.....		National-bank notes outstanding.....	264, 680. 00
Premiums on U. S. bonds.....	9, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	36, 300. 00		
Bank's house, furniture, and fixtures	78, 000. 00	Due to other national banks.....	45, 587. 84
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....	1, 674. 13		
Due from State banks and bankers.....		Dividends unpaid.....	3, 807. 00
Due from approved reserve agents.....	57, 344. 11		
Checks and other cash items.....	3, 327. 73	Individual deposits.....	435, 192. 81
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	7, 000. 00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	163. 84		
Specie.....	33, 554. 90	Notes and bills rediscounted.....	
Legal-tender notes.....	3, 000. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	1, 110, 556. 06	Total.....	1, 110, 556. 06

## Merchants' National Bank, Lawrence.

JAMES R. SIMPSON, *President.*

No. 3977.

J. A. PERKINS, *Cashier.*

Loans and discounts.....	\$518, 452. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	952. 52	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	27, 620. 70
U. S. bonds on hand.....		National-bank notes outstanding.....	87, 750. 00
Premiums on U. S. bonds.....	3, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	33, 875. 00		
Bank's house, furniture, and fixtures	30, 000. 00	Due to other national banks.....	4, 488. 67
Other real estate and mortg's owned		Due to State banks and bankers.....	
Due from other national banks.....			
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	28, 494. 18		
Checks and other cash items.....	4, 418. 90	Individual deposits.....	542, 439. 68
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	3, 174. 00	Deposits of U. S. disbursing officers.....	
Fractional currency, nickels, cents.....	749. 62		
Specie.....	44, 681. 95	Notes and bills rediscounted.....	
Legal-tender notes.....	10, 000. 00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	782, 299. 05	Total.....	782, 299. 05



**MASSACHUSETTS.****Pacific National Bank, Lawrence.**BYRON TRUELL, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$473,060.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,529.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,667.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	3,844.67
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1,533.00
Other real estate and mortg's owned.....		Individual deposits.....	390,176.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,397.18	Notes and bills rediscounted.....	
Checks and other cash items.....	6,432.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,765.00		
Fractional currency, nickels, cents.....			
Specie.....	41,787.09		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>625,221.30</b>	<b>Total.....</b>	<b>625,221.30</b>

**Lee National Bank, Lee.**C. C. BENTON, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts.....	\$202,088.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	415.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,507.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,191.63
Stocks, securities, etc.....	78,878.50	Due to State banks and bankers.....	748.75
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	52.50
Other real estate and mortg's owned.....		Individual deposits.....	124,082.13
Due from other national banks.....	4,921.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,704.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,153.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,070.00		
Fractional currency, nickels, cents.....	100.87		
Specie.....	16,621.30		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>394,852.77</b>	<b>Total.....</b>	<b>394,852.77</b>

**Leicester National Bank, Leicester.**CHAS. A. DENNY, *President.*

No. 918.

PARKMAN T. DENNY, *Cashier.*

Loans and discounts.....	\$203,976.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,090.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,489.65
Stocks, securities, etc.....	35,565.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	961.50
Other real estate and mortg's owned.....		Individual deposits.....	123,627.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,085.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,502.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,390.00		
Fractional currency, nickels, cents.....	68.71		
Specie.....	12,236.20		
Legal-tender notes.....	2,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	400.00		
<b>Total.....</b>	<b>308,729.39</b>	<b>Total.....</b>	<b>308,729.39</b>



## MASSACHUSETTS.

## Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.*

No. 4013.

EDWARD McDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,257.79	Capital stock paid in.....	\$50,000 00
Overdrafts.....	552.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,269.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	5,632.45
Stocks, securities, etc.....	64,343.75	Due to State banks and bankers..	164.26
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	179,379.78
Due from other national banks.....	1,478.43	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	55,608.32	Notes and bills rediscounted.....	
Checks and other cash items.....	306.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	102.53		
Specie.....	20,930.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	740.00		
<b>Total.....</b>	<b>300,445.62</b>	<b>Total.....</b>	<b>300,445.62</b>

## Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Loans and discounts.....	\$420,582.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	18.72	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,663.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	27,509.26
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	400.50
Other real estate and mortg's owned		Individual deposits.....	279,733.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	55,600.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,550.00	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	220.20		
Specie.....	21,656.80		
Legal-tender notes.....	3,290.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>548,606.31</b>	<b>Total.....</b>	<b>548,606.31</b>

## First National Bank, Lowell.

WM. H. PARKER, *President.*

No. 331.

J. F. SAWYER, *Cashier.*

Loans and discounts.....	\$679,870.08	Capital stock paid in.....	\$250,000.00
Overdrafts.....	250.09	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,387.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,120.75	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	2,016.00
Other real estate and mortg's owned		Individual deposits.....	411,008.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	61,960.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,813.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,655.00		
Fractional currency, nickels, cents.	457.78		
Specie.....	24,535.70		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>886,412.78</b>	<b>Total.....</b>	<b>886,412.78</b>



## MASSACHUSETTS.

## Appleton National Bank, Lowell.

GEO. W. FIFIELD, *President.*

No. 986.

FRED H. ELA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$749, 800. 37	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 725. 77	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 154. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 000. 00	Due to other national banks.....	61, 299. 06
Stocks, securities, etc.....	60, 756. 69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	150, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	801, 787. 26
Due from other national banks.....	13, 517. 45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	122, 193. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 886. 52	Bills payable.....	
Exchanges for clearing house.....	3, 648. 22	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 312. 00	Total.....	1, 560, 240. 49
Fractional currency, nickels, cents.....	354. 60		
Specie.....	97, 545. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 560, 240. 49		

## Merchants' National Bank, Lowell.

ARTHUR G. POLLARD, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts.....	\$981, 406. 74	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 295. 95	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	85, 296. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	2, 987. 00
Other real estate and mortg's owned		Individual deposits.....	656, 607. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	251, 371. 46	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	569. 72	Liabilities other than those above stated.....	
Bills of other national banks.....	27, 775. 00	Total.....	1, 389, 890. 61
Fractional currency, nickels, cents.....	1, 196. 24		
Specie.....	33, 040. 50		
Legal-tender notes.....	10, 985. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 389, 890. 61		

## Old Lowell National Bank, Lowell.

EDWARD M. TUCKE, *President.*

No. 1329.

CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$536, 456. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 617. 23	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 404. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45, 072. 11
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	1, 770. 50
Other real estate and mortg's owned		Individual deposits.....	386, 577. 46
Due from other national banks.....	4, 237. 23	United States deposits.....	
Due from State banks and bankers.....	30. 70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71, 233. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 341. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4, 141. 20
Bills of other national banks.....	4, 010. 00	Total.....	746, 966. 02
Fractional currency, nickels, cents.....	527. 71		
Specie.....	31, 261. 60		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	746, 966. 02		



**MASSACHUSETTS.****Prescott National Bank, Lowell.**CHAS. H. COBURN, *President.*

No. 960.

FREDERICK BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$765, 181. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 393. 16	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 659. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 230. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	9, 232. 26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	9, 849. 60
Other real estate and mortg's owned	10, 000. 00	Individual deposits.....	492, 701. 75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	95, 926. 13	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4, 004. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 225. 00		
Fractional currency, nickels, cents.....	400. 98		
Specie.....	16, 292. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 008, 673. 19</b>	<b>Total</b> .....	<b>1, 008, 673. 19</b>

**Railroad National Bank, Lowell.**EDWARD T. ROWELL, *President.*

No. 753.

FRANK P. HAGGETT, *Cashier.*

Loans and discounts.....	\$841, 061. 08	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	25. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 865. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	30, 401. 49
Stocks, securities, etc.....	62, 837. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	3, 627. 00
Other real estate and mortg's owned		Individual deposits.....	599, 254. 68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	118, 618. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	703. 87	Bills payable.....	
Exchanges for clearing house.....	839. 68	Liabilities other than those above stated.....	
Bills of other national banks.....	18, 745. 00		
Fractional currency, nickels, cents.....	409. 95		
Specie.....	28, 907. 50		
Legal-tender notes.....	56, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 254, 148. 66</b>	<b>Total</b> .....	<b>1, 254, 148. 66</b>

**Traders' National Bank, Lowell.**CHAS. J. GLIDDEN, *President.*

No. 4753.

WM. F. HILLS, *Cashier.*

Loans and discounts.....	\$476, 059. 85	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 242. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	68, 605. 12
Stocks, securities, etc.....	613, 483. 54	Due to State banks and bankers.....	1, 409. 76
Bank's house, furniture, and fixtures	147, 000. 00	Dividends unpaid.....	100. 50
Other real estate and mortg's owned	13, 000. 00	Individual deposits.....	1, 333, 543. 81
Due from other national banks.....	11, 328. 36	United States deposits.....	
Due from State banks and bankers.....	22, 086. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	234, 763. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	23, 180. 73	Bills payable.....	
Exchanges for clearing house.....	2, 639. 40	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 978. 00		
Fractional currency, nickels, cents.....	85. 27		
Specie.....	28, 047. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 682, 901. 66</b>	<b>Total</b> .....	<b>1, 682, 901. 66</b>



## MASSACHUSETTS.

## Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,057.37	Capital stock paid in.....	\$250,000.00
Overdrafts.....	.03	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,689.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	6,034.01
Stocks, securities, etc.....	25,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21,300.00	Dividends unpaid.....	1,480.00
Other real estate and mortg's owned.....	6,000.00	Individual deposits.....	354,000.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	89,256.52	Notes and bills rediscounted.....	
Checks and other cash items.....	11,202.57	Bills payable.....	
Exchanges for clearing house.....	249.10	Liabilities other than those above stated.....	
Bills of other national banks.....	2,185.00	Total.....	738,133.96
Fractional currency, nickels, cents.....	398.00		
Specie.....	21,713.37		
Legal-tender notes.....	8,772.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	738,133.96		

## First National Bank, Lynn.

A. F. BREED, *President.*

No. 638.

CHARLES E. MAILEY, *Cashier.*

Loans and discounts.....	\$1,111,154.11	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5.30	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,215.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	164,258.32
Stocks, securities, etc.....	70,959.06	Due to State banks and bankers..	7,844.14
Bank's house, furniture, and fixtures.....	50,000.00	Dividends unpaid.....	15,291.00
Other real estate and mortg's owned.....		Individual deposits.....	583,320.88
Due from other national banks.....	23,382.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	153,914.55	Notes and bills rediscounted.....	
Checks and other cash items.....	7,684.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	120.45
Bills of other national banks.....	6,500.00	Total.....	1,582,050.35
Fractional currency, nickels, cents.....	167.94		
Specie.....	34,782.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,582,050.35		

## Central National Bank, Lynn.

HENRY B. SPRAGUE, *President.*

No. 1201.

W. M. BREED, *Cashier.*

Loans and discounts.....	\$568,685.85	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	12,332.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	851.44
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6,872.00
Other real estate and mortg's owned.....		Individual deposits.....	333,044.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,845.49	Notes and bills rediscounted.....	
Checks and other cash items.....	4,013.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,871.00	Total.....	716,100.15
Fractional currency, nickels, cents.....	162.42		
Specie.....	20,872.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	716,100.15		



## MASSACHUSETTS.

## Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

J. E. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$617,564.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.96	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,848.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,036.50	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	478,347.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61,849.23	Notes and bills rediscounted.....	
Checks and other cash items.....	3,950.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,084.00		
Fractional currency, nickels, cents.....	442.00		
Specie.....	23,179.50		
Legal-tender notes.....	19,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	766,695.99	Total.....	766,695.99

## Manufacturers' National Bank, Lynn.

B. W. CURRIER, *President.*

No. 4580.

F. L. EARL, *Cashier.*

Loans and discounts.....	\$561,751.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	462.90	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,308.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,640.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,820.43	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	5,029.89
Bank's house, furniture, and fixtures.....	2,984.06	Dividends unpaid.....	12.50
Other real estate and mortg's owned.....	12,759.72	Individual deposits.....	394,576.97
Due from other national banks.....	7,942.61	United States deposits.....	
Due from State banks and bankers.....	6,313.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,907.58	Notes and bills rediscounted.....	
Checks and other cash items.....	9,206.00	Bills payable.....	35,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,500.00
Bills of other national banks.....	6,260.00		
Fractional currency, nickels, cents.....	235.00		
Specie.....	34,174.27		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	724,067.66	Total.....	724,067.66

## National City Bank, Lynn.

F. S. PEVEAR, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts.....	\$481,062.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	25.03	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,236.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	212,591.60
Stocks, securities, etc.....	130,808.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	72,128.20	Dividends unpaid.....	900.00
Other real estate and mortg's owned.....	10,275.00	Individual deposits.....	378,163.57
Due from other national banks.....	30,119.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	121,094.91	Notes and bills rediscounted.....	
Checks and other cash items.....	32,086.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6,950.44
Bills of other national banks.....	17,739.00		
Fractional currency, nickels, cents.....	701.20		
Specie.....	30,300.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,057,841.62	Total.....	1,057,841.62



**MASSACHUSETTS.****National Security Bank, Lynn.**BENJAMIN F. SPINNEY, *President.*

No. 2563.

G. R. FELT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$673, 597. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	47. 35	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 394. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 112. 51
Stocks, securities, etc.....	9, 117. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	705. 00
Other real estate and mortg's owned		Individual deposits.....	506, 668. 69
Due from other national banks.....	1, 059. 86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81, 252. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 271. 33	Bills payable.....	50, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 764. 01
Bills of other national banks.....	4, 950. 00	Total.....	867, 644. 31
Fractional currency, nickels, cents.....	361. 00		
Specie.....	25, 334. 93		
Legal-tender notes.....	9, 902. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	867, 644. 31		

**First National Bank, Malden.**ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts.....	\$682, 340. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17. 61	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 762. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	90, 458. 31
Bank'g house, furniture, and fixtures		Dividends unpaid.....	656. 00
Other real estate and mortg's owned		Individual deposits.....	568, 677. 38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	117, 550. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 772. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	10. 00
Bills of other national banks.....	9, 125. 00	Total.....	978, 564. 40
Fractional currency, nickels, cents.....	494. 41		
Specie.....	40, 103. 60		
Legal-tender notes.....	8, 160. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	978, 564. 40		

**Marblehead National Bank, Marblehead.**ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts.....	\$154, 300. 41	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	107. 80	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 891. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 520. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46, 062. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	9. 00
Other real estate and mortg's owned		Individual deposits.....	119, 337. 52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39, 683. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	130. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 099. 00	Total.....	315, 758. 13
Fractional currency, nickels, cents.....	113. 64		
Specie.....	13, 010. 60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	315, 758. 13		



## MASSACHUSETTS.

## National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278, 321. 40	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	39. 81	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 247. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	1, 401. 00
Other real estate and mortg's owned	3, 000. 00	Individual deposits.....	337, 284. 52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	119, 809. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	466. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	132. 91		
Specie.....	19, 663. 55		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	586, 933. 35	Total.....	586, 933. 35

## First National Bank, Marlboro.

TIMOTHY A. COOLIDGE, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts.....	\$342, 288. 81	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	348. 92	Surplus fund.....	14, 039. 38
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 022. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	19, 936. 28
Stocks, securities, etc.....	124. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	2, 682. 50
Other real estate and mortg's owned		Individual deposits.....	208, 110. 58
Due from other national banks.....	687. 91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 335. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 103. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245. 00		
Fractional currency, nickels, cents.....	177. 37		
Specie.....	5, 297. 00		
Legal-tender notes.....	10, 431. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	542, 788. 35	Total.....	542, 788. 35

## People's National Bank, Marlboro.

L. S. BRIGHAM, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts.....	\$411, 087. 42	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 640. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	13, 419. 36
Stocks, securities, etc.....	25, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	47, 000. 00	Dividends unpaid.....	273. 00
Other real estate and mortg's owned		Individual deposits.....	401, 257. 65
Due from other national banks.....	6, 410. 28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53, 045. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	242. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 080. 00		
Fractional currency, nickels, cents.....	98. 18		
Specie.....	20, 376. 00		
Legal-tender notes.....	12, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	698, 590. 14	Total.....	698, 590. 14



## MASSACHUSETTS.

## Melrose National Bank, Melrose.

DECIUS BEEBE, *President.*

No. 4769.

WALTER I. NICKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372, 149. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	167. 74	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 984. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	80. 00
Other real estate and mortg's owned		Individual deposits.....	339, 237. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52, 325. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	918. 65	Bills payable.....	
Exchanges for clearing house.....	5, 574. 18	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 000. 00	Total.....	493, 301. 06
Fractional currency, nickels, cents.....	541. 52		
Specie.....	16, 499. 70		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	493, 301. 06		

## First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts.....	\$225, 696. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2. 12	Surplus fund.....	43, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 840. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 674. 22	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	750. 00	Dividends unpaid.....	539. 50
Other real estate and mortg's owned		Individual deposits.....	107, 561. 29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 060. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	688. 61	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340. 00	Total.....	360, 940. 79
Fractional currency, nickels, cents.....	195. 52		
Specie.....	2, 602. 20		
Legal-tender notes.....	8, 431. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	360, 940. 79		

## National Bank, Methuen.

D. W. TENNEY, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts.....	\$164, 796. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	359. 47	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 510. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 140. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30, 682. 52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	123, 875. 51
Due from other national banks.....	7, 781. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 318. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 745. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 320. 00	Total.....	267, 525. 87
Fractional currency, nickels, cents.....	66. 74		
Specie.....	4, 933. 30		
Legal-tender notes.....	3, 398. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	267, 525. 87		



## MASSACHUSETTS.

## Middleborough National Bank, Middleboro.

C. D. KINGMAN, *President.*

No. 3994.

W. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,402.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3.30	Surplus fund.....	2,250.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	8,198.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	15,954.48
Stocks, securities, etc.....	59,988.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	169,734.25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,438.45	Notes and bills rediscounted.....	
Checks and other cash items.....	140.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,575.00		
Fractional currency, nickels, cents.....	105.25		
Specie.....	4,221.55		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>266,387.55</b>	<b>Total .....</b>	<b>266,387.55</b>

## Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

N. B. JOHNSON, *Cashier.*

Loans and discounts.....	\$286,925.68	Capital stock paid in.....	\$130,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	31,098.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	104,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,832.82
Stocks, securities, etc.....	13,703.84	Due to State banks and bankers.....	23,444.11
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	227.00
Other real estate and mortg's owned.....		Individual deposits.....	164,268.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,208.52	Notes and bills rediscounted.....	
Checks and other cash items.....	5,176.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,116.00		
Fractional currency, nickels, cents.....	373.86		
Specie.....	23,179.45		
Legal-tender notes.....	7,007.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>512,540.68</b>	<b>Total .....</b>	<b>512,540.68</b>

## Milford National Bank, Milford.

C. F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts.....	\$490,769.15	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	44,124.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	58,490.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	900.00
Other real estate and mortg's owned.....		Individual deposits.....	282,700.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,649.36	Notes and bills rediscounted.....	
Checks and other cash items.....	11,993.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,471.00		
Fractional currency, nickels, cents.....	726.25		
Specie.....	21,375.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>902,724.36</b>	<b>Total .....</b>	<b>902,724.36</b>



## MASSACHUSETTS.

## Millbury National Bank, Millbury.

H. S. WARREN, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$206, 639. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	101. 18	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 239. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	3, 917. 99
Stocks, securities, etc.....	18, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	177, 397. 36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	58, 316. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 136. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 145. 00		
Fractional currency, nickels, cents.....	40. 50		
Specie.....	14, 426. 60		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>357, 554. 98</b>	<b>Total.....</b>	<b>357, 554. 98</b>

## Blue Hill National Bank, Milton.

SAMUEL GANNETT, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts.....	\$475, 441. 46	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	258. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 295. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	25, 906. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 031. 00
Other real estate and mortg's owned.....		Individual deposits.....	256, 387. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 387. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	768. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1, 035. 00
Bills of other national banks.....	2, 910. 00		
Fractional currency, nickels, cents.....	174. 95		
Specie.....	13, 753. 50		
Legal-tender notes.....	9, 898. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>606, 748. 23</b>	<b>Total.....</b>	<b>606, 748. 23</b>

## Monson National Bank, Monson.

R. M. REYNOLDS, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts.....	\$183, 768. 59	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 860. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134, 037. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 361. 79
Stocks, securities, etc.....	33, 068. 51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	875. 00
Other real estate and mortg's owned.....		Individual deposits.....	71, 091. 71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44, 583. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 773. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1. 03
Bills of other national banks.....	130. 00		
Fractional currency, nickels, cents.....	172. 44		
Specie.....	3, 337. 50		
Legal-tender notes.....	1, 143. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>429, 227. 08</b>	<b>Total.....</b>	<b>429, 227. 08</b>



## MASSACHUSETTS.

## Pacific National Bank, Nantucket.

HENRY PADDOCK, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185, 636. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	289. 16	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 825. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 700. 00	Due to State banks and bankers..	5, 617. 15
Bank'g house, furniture, and fixtures	8, 400. 00	Dividends unpaid.....	801. 00
Other real estate and mortg's owned		Individual deposits.....	118, 440. 40
Due from other national banks.....	8, 015. 78	United States deposits.....	
Due from State banks and bankers..	5, 700. 00	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	4, 754. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 394. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 360. 00		
Fractional currency, nickels, cents..	218. 77		
Specie .....	17, 629. 00		
Legal-tender notes.....	6, 310. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 575. 00		
Due from Treasurer U. S.....			
Total .....	288, 183. 68	Total .....	288, 183. 68

## Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts.....	\$284, 811. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	55. 08	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 610. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	80, 870. 32	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	4, 259. 56	Individual deposits.....	347, 441. 13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	692. 01	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	77, 739. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 198. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 030. 00		
Fractional currency, nickels, cents..	189. 68		
Specie .....	17, 951. 90		
Legal-tender notes.....	4, 753. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	579, 051. 41	Total .....	579, 051. 41

## First National Bank, New Bedford.

EDWARD S. TABER, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Loans and discounts.....	\$1, 327, 981. 91	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	84. 18	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	580, 000. 00	Undivided profits, less current expenses and taxes paid.....	62, 647. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	519, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19, 035. 93
Stocks, securities, etc.....	282, 193. 63	Due to State banks and bankers..	38, 443. 04
Bank'g house, furniture, and fixtures		Dividends unpaid .....	28, 847. 15
Other real estate and mortg's owned		Individual deposits.....	555, 811. 63
Due from other national banks.....	2, 640. 50	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	129, 664. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 519. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	10, 200. 00		
Fractional currency, nickels, cents..	440. 27		
Specie .....	37, 371. 00		
Legal tender notes.....	20, 589. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	26, 100. 00		
Due from Treasurer U. S.....			
Total .....	2, 423, 784. 88	Total .....	2, 423, 784. 88



## MASSACHUSETTS.

## Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President.*

No. 2262.

E. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$430, 097. 71	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	206. 93	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 422. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 290. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	181, 872. 75	Due to other national banks.....	4, 467. 33
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	370, 980. 41
Due from other national banks.....	877. 29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 068. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 084. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5, 782. 72
Bills of other national banks.....	6, 000. 00	Total.....	778, 943. 16
Fractional currency, nickels, cents.....	184. 98		
Specie.....	15, 238. 35		
Legal-tender notes.....	24, 813. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	778, 943. 16		

## Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.*

No. 743.

L. T. TERRY, *Cashier.*

Loans and discounts.....	\$1, 177, 501. 43	Capital stock paid in.....	\$600, 030. 00
Overdrafts.....	182. 80	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	217, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 385. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	192, 797. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	180, 620. 93	Due to other national banks.....	10, 826. 14
Stocks, securities, etc.....		Due to State banks and bankers.....	70, 672. 05
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	7, 208. 50
Other real estate and mortg's owned.....		Individual deposits.....	590, 326. 70
Due from other national banks.....	30, 312. 34	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51, 587. 85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4, 896. 91	Liabilities other than those above stated.....	
Bills of other national banks.....	14, 700. 00	Total.....	1, 758, 216. 30
Fractional currency, nickels, cents.....	146. 04		
Specie.....	51, 503. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 765. 00		
Due from Treasurer U. S.....			
Total.....	1, 758, 216. 30		

## Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Loans and discounts.....	\$2, 103, 948. 90	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 166. 82	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	320, 000. 00	Undivided profits, less current expenses and taxes paid.....	141, 021. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	288, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32, 295. 46	Due to other national banks.....	72, 577. 32
Stocks, securities, etc.....	355, 117. 83	Due to State banks and bankers.....	25, 000. 00
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	11, 294. 50
Other real estate and mortg's owned.....		Individual deposits.....	1, 021, 404. 74
Due from other national banks.....	9, 947. 12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99, 125. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	201. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 720. 00	Total.....	, 059, 298. 24
Fractional currency, nickels, cents.....			
Specie.....	68, 374. 96		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	14, 400. 00		
Due from Treasurer U. S.....			
Total.....	3, 059, 298. 24		



## MASSACHUSETTS.

## National Bank of Commerce, New Bedford.

OTIS N. PIERCE, *President.*

No. 690.

J. H. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,244,479.54	Capital stock paid in .....	\$1,000,000.00
Overdrafts.....	96.62	Surplus fund .....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	24,301.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	17,337.45
Stocks, securities, etc.....	282,248.87	Due to State banks and bankers..	116,965.31
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	976.00
Other real estate and mortg's owned	29,000.00	Individual deposits.....	399,659.78
Due from other national banks.....	2,208.51	United States deposits.....	42,956.73
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers..	1,170.31
Due from approved reserve agents.....	131,857.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,683.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	5,692.38
Bills of other national banks.....	5,203.00	Total .....	1,854,059.64
Fractional currency, nickels, cents.....	117.14		
Specie .....	39,345.00		
Legal-tender notes.....	8,070.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total .....	1,854,059.64		

## First National Bank, Newburyport.

EDWARD P. SHAW, *President.*

No. 279.

W. F. HOUSTON, *Cashier.*

Loans and discounts .....	\$538,614.88	Capital stock paid in .....	\$150,000.00
Overdrafts .....	1,314.46	Surplus fund .....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	3,350.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	6,680.44
Stocks, securities, etc.....	14,944.85	Due to State banks and bankers..	384.56
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	1,610.00
Other real estate and mortg's owned	2,000.00	Individual deposits.....	475,522.61
Due from other national banks.....	10,213.06	United States deposits.....	.....
Due from State banks and bankers.....	1,000.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	82,058.23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,671.05	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,265.00	Total .....	742,547.64
Fractional currency, nickels, cents.....	73.61		
Specie .....	17,392.50		
Legal-tender notes.....	7,750.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total .....	742,547.64		

## Mechanicks' National Bank, Newburyport.

EDWD. S. MOSELEY, *President.*

No. 584.

F. O. WOODS, *Cashier.*

Loans and discounts .....	\$224,742.13	Capital stock paid in .....	\$125,000.00
Overdrafts.....	352.16	Surplus fund .....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	181.47
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3,547.70
Stocks, securities, etc.....	6,140.00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	576.00
Other real estate and mortg's owned	14,800.00	Individual deposits.....	98,055.73
Due from other national banks.....	822.64	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	26,690.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,144.34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,615.00	Total .....	347,360.90
Fractional currency, nickels, cents.....	72.27		
Specie .....	10,633.00		
Legal-tender notes.....	599.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total .....	347,360.90		



## MASSACHUSETTS.

## Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President*.

No. 1047.

A. W. GREENLEAF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$252, 283. 77	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	43. 87	Surplus fund.....	37, 500. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 642. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 300. 00	Due to other national banks.....	1, 019. 84
Stocks, securities, etc.....	7, 760. 91	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 500. 00	Dividends unpaid.....	186. 00
Other real estate and mortg's owned		Individual deposits.....	169, 931. 88
Due from other national banks.....	6, 068. 48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 547. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	956. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 036. 00		
Fractional currency, nickels, cents.....	155. 25		
Specie.....	20, 528. 55		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	400, 780. 09	Total.....	400, 780. 09

## Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President*.

No. 1011.

E. G. WOODWELL, *Cashier*.

Loans and discounts.....	\$219, 307. 95	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	42. 73	Surplus fund.....	36, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 434. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 850. 00	Due to other national banks.....	
Stocks, securities, etc.....	86, 917. 59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	1, 101. 00
Other real estate and mortg's owned		Individual deposits.....	169, 938. 87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 887. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	282. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 140. 00		
Fractional currency, nickels, cents.....	100. 27		
Specie.....	15, 674. 45		
Legal-tender notes.....	2, 834. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	397, 724. 81	Total.....	397, 724. 81

## First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President*.

No. 3598.

EDWARD P. HATCH, *Cashier*.

Loans and discounts.....	\$326, 519. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	186. 68	Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 485. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures	1, 800. 00	Dividends unpaid.....	477. 50
Other real estate and mortg's owned		Individual deposits.....	359, 931. 07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64, 959. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 238. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	800. 00
Bills of other national banks.....	3, 183. 00		
Fractional currency, nickels, cents.....	29. 64		
Specie.....	12, 945. 55		
Legal-tender notes.....	12, 732. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	572, 194. 45	Total.....	572, 194. 45



## MASSACHUSETTS.

## Newton National Bank, Newton.

FRANCIS MURDOCK, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$445, 648. 40	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	5, 522. 00	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 663. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79, 690. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 222. 25	Due to other national banks.....	
Stocks, securities, etc.....	41, 243. 61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19, 383. 74	Dividends unpaid.....	1, 422. 50
Other real estate and mortg's owned		Individual deposits.....	412, 549. 91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77, 360. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	223. 94	Bills payable.....	
Exchanges for clearing house.....	5, 520. 60	Liabilities other than those above stated.....	1, 425. 60
Bills of other national banks.....	4, 445. 00	Total.....	742, 751. 37
Fractional currency, nickels, cents.....	35. 55		
Specie.....	28, 644. 50		
Legal-tender notes.....	11, 451. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 050. 00		
Due from Treasurer U. S.....			
Total.....	742, 751. 37		

## Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$1, 026, 012. 70	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 080. 54	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 173. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	448, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 278. 00	Due to other national banks.....	66, 103. 31
Stocks, securities, etc.....	66, 500. 00	Due to State banks and bankers..	17, 991. 91
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	8, 295. 00
Other real estate and mortg's owned		Individual deposits.....	630, 940. 72
Due from other national banks.....	34, 938. 94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94, 572. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 362. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 128. 00	Total.....	1, 829, 004. 69
Fractional currency, nickels, cents.....	1, 025. 00		
Specie.....	19, 892. 50		
Legal-tender notes.....	9, 714. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 829, 004. 69		

## Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.*

No. 2396.

W. W. BUTLER, *Cashier.*

Loans and discounts.....	\$379, 653. 83	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	89. 02	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 360. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 232. 00	Due to other national banks.....	9, 705. 25
Stocks, securities, etc.....		Due to State banks and bankers..	208. 51
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	230, 920. 06
Due from other national banks.....	3, 785. 79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 474. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 956. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 044. 00	Total.....	526, 194. 34
Fractional currency, nickels, cents.....	207. 09		
Specie.....	9, 301. 25		
Legal-tender notes.....	15, 201. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	526, 194. 34		



## MASSACHUSETTS.

## First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

F. N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$570,042.95	Capital stock paid in.....	\$300,000.00
Overdrafts.....	211.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	7,485.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,308.92
Stocks, securities, etc.....	136,680.18	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	42,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,300.00	Individual deposits.....	470,747.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,775.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,891.51	Notes and bills rediscounted.....	
Checks and other cash items.....	5,220.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,232.00		
Fractional currency, nickels, cents.....	19.45		
Specie.....	32,018.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
Total.....	942,541.52	Total.....	942,541.52

## Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts.....	\$589,716.56	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,069.45	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	6,736.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	2,321.47
Stocks, securities, etc.....	57,350.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	33,000.00	Dividends unpaid.....	5.00
Other real estate and mortg's owned.....		Individual deposits.....	562,015.66
Due from other national banks.....	4,206.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,990.04	Notes and bills rediscounted.....	
Checks and other cash items.....	10,360.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,775.00		
Fractional currency, nickels, cents.....	380.03		
Specie.....	26,530.50		
Legal-tender notes.....	17,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,051,079.04	Total.....	1,051,079.04

## Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

HAROLD W. STEVENS, *Cashier.*

Loans and discounts.....	\$681,416.85	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,735.47	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	19,102.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	97,329.03
Stocks, securities, etc.....	298,190.80	Due to State banks and bankers.....	581.25
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	3,087.00
Other real estate and mortg's owned.....		Individual deposits.....	526,488.60
Due from other national banks.....	20,435.93	United States deposits.....	
Due from State banks and bankers.....	10,075.03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	131,697.06	Notes and bills rediscounted.....	
Checks and other cash items.....	5,091.09	Bills payable.....	
Exchanges for clearing house.....	3,338.44	Liabilities other than those above stated.....	227.67
Bills of other national banks.....	4,457.00		
Fractional currency, nickels, cents.....	768.68		
Specie.....	37,610.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,335,816.35	Total.....	1,335,816.35



## MASSACHUSETTS.

## North Attleborough National Bank, North Attleboro.

H. F. BARROWS, *President.*

No. 3365.

E. R. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$349,809.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	35,363.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	8,375.40
Stocks, securities, etc.....	109,024.58	Due to State banks and bankers..	15,304.19
Bank's house, furniture, and fixtures	11,544.16	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	286,240.57
Due from other national banks.....	11,996.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,289.62	Notes and bills rediscounted.....	
Checks and other cash items.....	201.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,683.00		
Fractional currency, nickels, cents.....	909.40		
Specie.....	12,648.85		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	578,293.18	Total.....	578,293.18

## Northborough National Bank, Northboro.

SAMUEL WOOD, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Loans and discounts.....	\$257,287.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,435.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,800.00	Due to other national banks.....	451.05
Stocks, securities, etc.....	7,750.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	138.00
Other real estate and mortg's owned		Individual deposits.....	218,959.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,214.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	18.21		
Specie.....	10,709.50		
Legal-tender notes.....	3,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	434,984.18	Total.....	434,984.18

## First National Bank of Easton, North Easton.

CYRUS LOTHROP, *President.*

No. 416.

E. H. KENNEDY, *Cashier.*

Loans and discounts.....	\$277,392.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	190,000.00	Undivided profits, less current expenses and taxes paid.....	16,093.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	168,672.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,267.00	Due to other national banks.....	
Stocks, securities, etc.....	140,098.26	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	340.50
Other real estate and mortg's owned	5,000.00	Individual deposits.....	168,512.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,667.66	Notes and bills rediscounted.....	
Checks and other cash items.....	9,992.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	72.09		
Specie.....	9,138.90		
Legal-tender notes.....	7,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8,550.00		
Due from Treasurer U. S.....			
Total.....	713,618.77	Total.....	713,618.77



## MASSACHUSETTS.

## Orange National Bank, Orange.

JOHN W. WHEELER, *President*.

No. 2255.

WARREN M. KING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$323, 279. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	24. 38	Surplus fund.....	64, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 141. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 520. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 108. 42
Stocks, securities, etc.....	64, 668. 97	Due to State banks and bankers..	22, 385. 93
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	753. 00
Other real estate and mortg's owned		Individual deposits.....	256, 796. 31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	104. 19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	41, 900. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 036. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 025. 00		
Fractional currency, nickels, cents..	40. 54		
Specie.....	13, 081. 10		
Legal-tender notes.....	10, 394. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 150. 00		
Due from Treasurer U. S.....			
Total .....	534, 705. 26	Total .....	534, 705. 26

## Oxford National Bank, Oxford.

A. L. JOSLIN, *President*.

No. 764.

C. B. SHERMAN, *Cashier*.

Loans and discounts.....	\$69, 966. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	362. 95	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	28, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 089. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 665. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	277. 50
Other real estate and mortg's owned		Individual deposits.....	37, 698. 68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	14, 974. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	21. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6, 305. 00		
Fractional currency, nickels, cents..	130. 72		
Specie.....	2, 159. 95		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 260. 00		
Due from Treasurer U. S.....			
Total .....	140, 345. 63	Total .....	140, 345. 63

## Palmer National Bank, Palmer.

JAMES B. SHAW, *President*.

No. 2324.

CHAS. B. FISKE, *Cashier*.

Loans and discounts.....	\$237, 082. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 166. 92	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 907. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	28, 845. 20	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 300. 00	Dividends unpaid.....	1, 429. 00
Other real estate and mortg's owned		Individual deposits.....	196, 089. 06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	23, 318. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	233. 40	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 395. 00		
Fractional currency, nickels, cents..	214. 34		
Specie.....	15, 570. 10		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	437, 426. 02	Total .....	437, 426. 02



## MASSACHUSETTS.

## South Danvers National Bank, Peabody.

W. P. CLARK, *President.*

No. 958.

G. M. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$342, 915. 21	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	856. 73	Surplus fund.....	68, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 433. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 855. 13
Stocks, securities, etc.....	14, 055. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	45, 155. 86	Dividends unpaid.....	3, 159. 00
Other real estate and mortg's owned.....		Individual deposits.....	231, 037. 38
Due from other national banks.....	1, 175. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 424. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 526. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 619. 00		
Fractional currency, nickels, cents.....	221. 47		
Specie.....	27, 134. 05		
Legal-tender notes.....	150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	500, 484. 75	Total.....	500, 484. 75

## Warren National Bank, Peabody.

NATHANIEL SYMONDS, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts.....	\$558, 988. 70	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	49. 06	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 043. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 750. 00	Due to other national banks.....	684. 14
Stocks, securities, etc.....	47, 638. 41	Due to State banks and bankers.....	22, 910. 07
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	2, 964. 00
Other real estate and mortg's owned.....		Individual deposits.....	317, 950. 97
Due from other national banks.....	1, 395. 14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33, 101. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 015. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5, 160. 00
Bills of other national banks.....	2, 538. 00		
Fractional currency, nickels, cents.....	336. 27		
Specie.....	9, 200. 00		
Legal-tender notes.....	17, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	802, 712. 54	Total.....	802, 712. 54

## Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

R. B. BARDWELL, *Cashier.*

Loans and discounts.....	\$445, 826. 35	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	208. 28	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 952. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 617. 99
Stocks, securities, etc.....	25, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	81. 00
Other real estate and mortg's owned.....		Individual deposits.....	352, 732. 50
Due from other national banks.....	6, 969. 89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95, 795. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 981. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2, 000. 00
Bills of other national banks.....	5, 707. 00		
Fractional currency, nickels, cents.....	383. 50		
Specie.....	19, 660. 35		
Legal-tender notes.....	10, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	664, 381. 59	Total.....	664, 381. 59



## MASSACHUSETTS.

## Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.*

No. 1082.

I. D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,039,342.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	357.58	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	131,763.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13,876.15
Stocks, securities, etc.....	31,222.88	Due to State banks and bankers..	2,964.39
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,215.00
Other real estate and mortg's owned.....		Individual deposits.....	716,637.05
Due from other national banks.....	35,622.23	United States deposits.....	
Due from State banks and bankers.....	5,179.95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	64,485.64	Notes and bills rediscounted.....	
Checks and other cash items.....	8,341.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,953.00		
Fractional currency, nickels, cents.....	320.81		
Specie.....	29,050.40		
Legal-tender notes.....	21,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,446,835.88</b>	<b>Total.....</b>	<b>1,446,835.88</b>

## Pittsfield National Bank, Pittsfield.

JAMES WILSON, *President.*

No. 1260.

H. A. BREWSTER, *Cashier.*

Loans and discounts.....	\$707,153.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,780.46	Surplus fund.....	155,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,949.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,850.56
Stocks, securities, etc.....	27,158.14	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	6,027.00	Dividends unpaid.....	168.00
Other real estate and mortg's owned.....		Individual deposits.....	354,434.01
Due from other national banks.....	23,524.27	United States deposits.....	
Due from State banks and bankers.....	250.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42,390.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,148.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....	3,882.00		
Fractional currency, nickels, cents.....	387.63		
Specie.....	23,650.00		
Legal-tender notes.....	6,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>898,402.03</b>	<b>Total.....</b>	<b>898,402.03</b>

## Old Colony National Bank, Plymouth.

W. S. MORRISSEY, *President.*

No. 996.

JAMES B. BROWN, *Cashier.*

Loans and discounts.....	\$383,380.58	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	24,539.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,206.08
Stocks, securities, etc.....	108,776.45	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,096.00
Other real estate and mortg's owned.....	8,440.04	Individual deposits.....	361,046.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	170,571.71	Notes and bills rediscounted.....	
Checks and other cash items.....	5,167.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,125.00
Bills of other national banks.....	1,270.00		
Fractional currency, nickels, cents.....	282.95		
Specie.....	20,274.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>857,913.44</b>	<b>Total.....</b>	<b>857,913.44</b>



## MASSACHUSETTS.

## Plymouth National Bank, Plymouth.

CHARLES B. STODDARD, *President.*

No. 779.

W. L. BOYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302, 103. 14	Capital stock paid in.....	\$160, 000. 00
Overdrafts.....	168. 74	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	160, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 987. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	144, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	2, 385. 97
Stocks, securities, etc.....	5, 764. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13, 593. 67	Dividends unpaid.....	1, 253. 50
Other real estate and mortg's owned		Individual deposits.....	216, 819. 69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57, 085. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	17. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00	Total.....	567, 446. 33
Fractional currency, nickels, cents.....	805. 48		
Specie.....	11, 209. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 200. 00		
Due from Treasurer U. S.....			
Total.....	567, 446. 33		

## First National Bank, Provincetown.

M. N. GIFFORD, *President.*

No. 736.

JOSEPH H. DYER, *Cashier.*

Loans and discounts.....	\$204, 395. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 813. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	87, 266. 25	Due to State banks and bankers.....	19, 402. 44
Bank's house, furniture, and fixtures	5, 100. 00	Dividends unpaid.....	2, 275. 00
Other real estate and mortg's owned		Individual deposits.....	105, 857. 20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 296. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	744. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 060. 00	Total.....	550, 548. 28
Fractional currency, nickels, cents.....	92. 05		
Specie.....	10, 038. 30		
Legal-tender notes.....	7, 555. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	550, 548. 28		

## National Granite Bank, Quincy.

T. KING, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts.....	\$522, 488. 43	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 719. 32	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 504. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 562. 50	Due to other national banks.....	
Stocks, securities, etc.....	44, 368. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	18, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	15, 660. 00	Individual deposits.....	456, 819. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41, 435. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 394. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 495. 00	Total.....	834, 724. 42
Fractional currency, nickels, cents.....	398. 77		
Specie.....	12, 728. 00		
Legal-tender notes.....	14, 650. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	834, 724. 42		



## MASSACHUSETTS.

## National Mount Wollaston Bank, Quincy.

CHAS. A. HOWLAND, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335, 129. 90	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	437. 51	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 084. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118, 910. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 109. 00
Other real estate and mortg's owned.....	23, 842. 50	Individual deposits.....	265, 387. 45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	61, 569. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 277. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 765. 00	Total.....	599, 491. 24
Fractional currency, nickels, cents.....	144. 75		
Specie.....	17, 337. 15		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 187. 50		
Due from Treasurer U. S.....			
Total.....	599, 491. 24		

## First National Bank, Reading.

WENDELL BANCROFT, *President.*

No. 4488.

H. WELLS, *Cashier.*

Loans and discounts.....	\$159, 551. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 223. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	400. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	141, 818. 84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 488. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 892. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 386. 00	Total.....	218, 292. 29
Fractional currency, nickels, cents.....	35. 63		
Specie.....	4, 575. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	218, 292. 29		

## First National Bank, Rockland.

E. P. TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts.....	\$132, 995. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	319. 37	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 800. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 972. 64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	730. 00
Other real estate and mortg's owned.....		Individual deposits.....	110, 041. 74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 893. 41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 160. 00	Total.....	182, 322. 32
Fractional currency, nickels, cents.....	191. 34		
Specie.....	7, 727. 60		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	182, 322. 32		



## MASSACHUSETTS.

## Rockport National Bank, Rockport.

LORING GRIMES, *President.*

No. 1194.

GEO. W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122, 229. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 405. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 800. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	21, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	1, 500. 00
Other real estate and mortg's owned.....		Individual deposits.....	71, 565. 91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 912. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	136. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11. 06		
Specie.....	3, 458. 35		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
Total.....	234, 271. 51	Total.....	234, 271. 51

## First National Bank, Salem.

E. K. JENKINS, *President.*

No. 407.

G. L. STREETER, *Cashier.*

Loans and discounts.....	\$569, 987. 36	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	562. 58	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 055. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47, 375. 00	Due to other national banks.....	2, 690. 38
Stocks, securities, etc.....	35, 764. 59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 550. 00	Dividends unpaid.....	2, 124. 00
Other real estate and mortg's owned.....		Individual deposits.....	350, 069. 16
Due from other national banks.....	1, 308. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 992. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 157. 15	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	4, 671. 00
Bills of other national banks.....	4, 525. 00		
Fractional currency, nickels, cents.....	194. 88		
Specie.....	14, 692. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 018, 610. 09	Total.....	1, 018, 610. 09

## Asiatic National Bank, Salem.

GEO. H. ALLEN, *President.*

No. 634.

W. O. CHAPMAN, *Cashier.*

Loans and discounts.....	\$600, 408. 17	Capital stock paid in.....	\$315, 000. 00
Overdrafts.....	5. 51	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 295. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	8, 854. 17
Stocks, securities, etc.....	83, 731. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 692. 00
Other real estate and mortg's owned.....		Individual deposits.....	416, 915. 50
Due from other national banks.....	8, 303. 05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95, 700. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 925. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5, 267. 85
Bills of other national banks.....	4, 851. 00		
Fractional currency, nickels, cents.....	223. 18		
Specie.....	18, 277. 40		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	911, 024. 68	Total.....	911, 024. 68



## MASSACHUSETTS.

## Mercantile National Bank, Salem.

W. L. HYDE, *President.*

No. 691.

LELAND H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468, 903. 57	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	217. 55	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	155, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 849. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	138, 540. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	8, 434. 09
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers..	5, 000. 00
Bank's house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	1, 364. 50
Other real estate and mortg's owned.....	5, 000. 00	Individual deposits.....	306, 463. 46
Due from other national banks.....	3, 104. 76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 235. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 355. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	3, 547. 01
Bills of other national banks.....	2, 500. 00	Total .....	718, 198. 43
Fractional currency, nickels, cents.....	273. 74		
Specie .....	5, 772. 65		
Legal-tender notes.....	14, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 975. 00		
Due from Treasurer U. S.....			
Total .....	718, 198. 43		

## Merchants' National Bank, Salem.

E. AUG. EMMERTON, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Loans and discounts.....	\$618, 229. 12	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	382. 35	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 014. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	13, 552. 30
Stocks, securities, etc.....	40, 986. 89	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1, 635. 00
Other real estate and mortg's owned.....		Individual deposits.....	465, 030. 13
Due from other national banks.....	100. 28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	98, 813. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 924. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	4, 152. 00
Bills of other national banks.....	1, 009. 00	Total .....	839, 383. 46
Fractional currency, nickels, cents.....	292. 00		
Specie .....	21, 396. 05		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	839, 383. 46		

## National Exchange Bank, Salem

CHARLES ODELL, *President.*

No. 817.

S. G. SYMONDS, *Cashier.*

Loans and discounts.....	\$410, 222. 46	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	12. 76	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 095. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	16, 622. 30
Stocks, securities, etc.....	9, 745. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	86. 00
Other real estate and mortg's owned.....		Individual deposits.....	222, 599. 78
Due from other national banks.....	2, 599. 95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 475. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 376. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 165. 00	Total .....	525, 303. 23
Fractional currency, nickels, cents.....	122. 20		
Specie .....	19, 170. 80		
Legal-tender notes.....	2, 363. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	525, 303. 23		



## MASSACHUSETTS.

## Naumkeag National Bank, Salem.

B. H. FABENS, *President.*

No. 647.

N. A. VERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$998, 648. 06	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	321. 31	Surplus fund .....	300, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	8, 899. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	40, 544. 85
Stocks, securities, etc. ....	69, 628. 75	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3, 500. 00	Dividends unpaid .....	5, 139. 00
Other real estate and mortg's owned .....		Individual deposits .....	405, 346. 52
Due from other national banks .....	15, 861. 07	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	133, 514. 12	Notes and bills rediscounted .....	
Checks and other cash items .....	9, 416. 35	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	10, 207. 00
Bills of other national banks .....	3, 210. 00	Total .....	1, 315, 137. 03
Fractional currency, nickels, cents .....	107. 37		
Specie .....	26, 654. 00		
Legal-tender notes .....	2, 026. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	1, 315, 137. 03		

## Salem National Bank, Salem.

J. T. MAHONEY, *President.*

No. 704.

HENRY C. MILLETT, *Cashier.*

Loans and discounts .....	\$601, 912. 49	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	1, 977. 60	Surplus fund .....	65, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	2, 152. 32
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	180, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	28, 667. 32	Due to other national banks .....	66, 643. 97
Stocks, securities, etc. ....	118, 046. 95	Due to State banks and bankers .....	2, 959. 25
Bank's house, furniture, and fixtures .....	7, 200. 00	Dividends unpaid .....	1, 710. 00
Other real estate and mortg's owned .....	4, 500. 00	Individual deposits .....	517, 259. 89
Due from other national banks .....	21, 807. 35	United States deposits .....	
Due from State banks and bankers .....	1, 932. 08	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	104, 080. 89	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 400. 95	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	5, 190. 00
Bills of other national banks .....	2, 419. 00	Total .....	1, 140, 915. 43
Fractional currency, nickels, cents .....	317. 50		
Specie .....	9, 153. 30		
Legal-tender notes .....	28, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	9, 000. 00		
Due from Treasurer U. S. ....			
Total .....	1, 140, 915. 43		

## Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts .....	\$177, 567. 16	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	2. 75	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	10, 684. 44
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	3, 927. 46
Stocks, securities, etc. ....	14, 000. 00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7, 000. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	93, 352. 36
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	24, 746. 62	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 335. 93	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	305. 00	Total .....	260, 464. 26
Fractional currency, nickels, cents .....	130. 20		
Specie .....	8, 251. 60		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
Total .....	260, 464. 26		



## MASSACHUSETTS.

## Somerville National Bank, Somerville.

J. O. HAYDEN, *President*.

No. 4771.

JAS. F. BEARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$492, 675. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	188. 10	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	91, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 611. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 800. 00	Due to State banks and bankers..	65, 314. 10
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	951. 00
Other real estate and mortg's owned.....		Individual deposits.....	414, 244. 83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50, 272. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	31. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	1, 816. 50
Bills of other national banks.....	5, 000. 00	Total .....	690, 288. 10
Fractional currency, nickels, cents.....	337. 18		
Specie .....	20, 366. 10		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 117. 50		
Due from Treasurer U. S.....			
Total .....	690, 288. 10		

## Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President*.

No. 934.

F. L. CHAPIN, *Cashier*.

Loans and discounts.....	\$331, 404. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	709. 34	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 594. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	282. 00
Other real estate and mortg's owned.....		Individual deposits.....	271, 969. 16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53, 846. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 165. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	700. 00
Bills of other national banks.....	570. 00	Total .....	528, 546. 07
Fractional currency, nickels, cents.....	490. 38		
Specie .....	18, 321. 50		
Legal-tender notes.....	10, 539. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	528, 546. 07		

## Framingham National Bank, South Framingham.

JAMES J. VALENTINE, *President*.

No. 528.

FRED. L. OAKS, *Cashier*.

Loans and discounts.....	\$242, 025. 93	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	138. 18	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 300. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175, 670. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35, 000. 00	Due to other national banks.....	205. 05
Stocks, securities, etc.....	140, 876. 58	Due to State banks and bankers..	39, 823. 82
Bank's house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	2, 418. 00
Other real estate and mortg's owned.....		Individual deposits.....	372, 347. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	192, 723. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 771. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4, 000. 00	Total .....	865, 764. 04
Fractional currency, nickels, cents.....	75. 14		
Specie .....	16, 241. 25		
Legal-tender notes.....	5, 912. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	865, 764. 04		



## MASSACHUSETTS.

## First National Bank, South Weymouth.

H. B. REED, *President.*

No. 618.

J. H. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,946.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	308.30	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	2,961.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00		
Stocks, securities, etc.....	20,103.84	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	1,899.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	50,345.15	Individual deposits.....	194,880.53
Checks and other cash items.....	3,188.01	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	9,743.00		
Fractional currency, nickels, cents.....	129.75	Notes and bills rediscounted.....	
Specie.....	8,606.55	Bills payable.....	
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	485,871.02	Total.....	485,871.02

## Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

FRANK A. DRURY, *Cashier.*

Loans and discounts.....	\$276,751.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	413.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	130,000.00	Undivided profits, less current expenses and taxes paid.....	11,118.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	117,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00		
Stocks, securities, etc.....	21,650.00	Due to other national banks.....	25,553.77
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	1,860.00
Due from State banks and bankers.....	31,609.07		
Due from approved reserve agents.....	44,085.02	Individual deposits.....	186,047.31
Checks and other cash items.....	371.20	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.....	252.05	Notes and bills rediscounted.....	7,280.97
Specie.....	5,004.65	Bills payable.....	
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	1,705.23
Redemption fund with Treas. U. S.....	5,850.00		
Due from Treasurer U. S.....			
Total.....	530,566.19	Total.....	530,566.19

## First National Bank, Springfield.

JOHN OLMSTED, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts.....	\$764,006.99	Capital stock paid in.....	\$400,000.00
Overdrafts.....	215.78	Surplus fund.....	72,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	23,909.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,500.00		
Stocks, securities, etc.....	27,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	63,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	15,806.26	Dividends unpaid.....	
Due from State banks and bankers.....	424.97		
Due from approved reserve agents.....	12,352.77	Individual deposits.....	478,738.07
Checks and other cash items.....	451.29	United States deposits.....	
Exchanges for clearing house.....	8,677.08	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,708.00		
Fractional currency, nickels, cents.....	727.19	Notes and bills rediscounted.....	
Specie.....	42,852.00	Bills payable.....	
Legal-tender notes.....	2,675.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,109,647.33	Total.....	1,109,647.33



## MASSACHUSETTS.

## Second National Bank, Springfield.

GURDON BILL, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$873, 625. 43	Capital stock paid in .....	\$300, 000. 00
Overdrafts.....	273. 02	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	40, 744. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 400. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 550. 00	Due to other national banks.....	5, 204. 44
Stocks, securities, etc.....	61, 100. 00	Due to State banks and bankers..	35, 471. 61
Bank'g house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	243. 00
Other real estate and mortg's owned	19, 494. 29	Individual deposits.....	624, 143. 87
Due from other national banks....	4, 339. 01	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	90, 000. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 212. 32	Bills payable.....	60, 000. 00
Exchanges for clearing house.....	2, 234. 62	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 819. 00	Total .....	1, 260, 207. 83
Fractional currency, nickels, cents.	211. 34		
Specie .....	52, 494. 80		
Legal-tender notes.....	14, 604. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 260, 207. 83		

## Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Loans and discounts.....	\$1, 555, 019. 85	Capital stock paid in .....	\$500, 000. 00
Overdrafts.....	1, 579. 80	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	97, 516. 59
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	404, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	47, 500. 00	Due to other national banks.....	292, 397. 13
Stocks, securities, etc.....	186, 013. 74	Due to State banks and bankers..	11, 801. 63
Bank'g house, furniture, and fixtures	87, 408. 72	Dividends unpaid .....	185. 00
Other real estate and mortg's owned	.....	Individual deposits .....	998, 081. 11
Due from other national banks.....	77, 525. 33	United States deposits.....	50, 000. 00
Due from State banks and bankers..	36, 176. 13	Deposits of U.S. disbursing officers.....	29. 25
Due from approved reserve agents..	152, 087. 68	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 337. 36	Bills payable .....	.....
Exchanges for clearing house.....	4, 778. 61	Liabilities other than those above stated .....	.....
Bills of other national banks.....	7, 740. 00	Total .....	2, 754, 960. 71
Fractional currency, nickels, cents.	119. 99		
Specie .....	35, 655. 50		
Legal-tender notes.....	46, 768. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	20, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	2, 754, 960. 71		

## Agawam National Bank, Springfield.

H. S. HYDE, *President.*

No. 1055.

W. M. WILLARD, *Cashier.*

Loans and discounts.....	\$978, 345. 21	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	6, 311. 08	Surplus fund.....	48, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 894. 86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270, 000. 00*
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	38, 250. 00	Due to other national banks.....	25, 202. 08
Stocks, securities, etc.....	63, 988. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	72, 275. 00	Dividends unpaid.....	346. 50
Other real estate and mortg's owned	10, 000. 00	Individual deposits .....	542, 711. 95
Due from other national banks.....	23, 392. 00	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	36, 199. 83	Notes and bills rediscounted.....	162, 000. 00
Checks and other cash items.....	4, 361. 47	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	2, 235. 77	Liabilities other than those above stated .....	.....
Bills of other national banks.....	560. 00	Total .....	1, 579, 155. 39
Fractional currency, nickels, cents.	50. 03		
Specie .....	32, 847. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	7, 340. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 579, 155. 39		



## MASSACHUSETTS.

## Chapin National Bank, Springfield.

W. F. CALLENDER, *President.*

No. 2435.

GEO. R. YERRALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 333, 734. 65	Capital stock paid in .....	\$500, 000. 00
Overdrafts.....	2, 500. 59	Surplus fund.....	83, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid .....	24, 678. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....	1, 500. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	35, 574. 37	Due to other national banks.....	16, 527. 61
Stocks, securities, etc .....	43, 585. 27	Due to State banks and bankers..	827. 21
Bank's house, furniture, and fixtures	83, 000. 00	Dividends unpaid.....	223. 00
Other real estate and mortg's owned .....	.....	Individual deposits.....	1, 115, 622. 82
Due from other national banks....	24, 265. 96	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	86, 899. 35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 051. 36	Bills payable.....	.....
Exchanges for clearing house.....	11, 793. 17	Liabilities other than those above stated .....	.....
Bills of other national banks.....	10, 670. 00	Total .....	2, 010, 879. 58
Fractional currency, nickels, cents.....	564. 88		
Specie .....	55, 651. 00		
Legal-tender notes.....	12, 009. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6, 980. 00		
Due from Treasurer U. S.....	.....		
Total .....	2, 010, 879. 58		

## Chicopee National Bank, Springfield.

A. J. McINTOSH, *President.*

No. 988.

A. B. WEST, *Cashier.*

Loans and discounts.....	\$1, 515, 974. 95	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	7, 847. 05	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 205. 05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	35, 000. 00	Due to other national banks.....	26, 213. 57
Stocks, securities, etc .....	156, 797. 50	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	62, 000. 00	Dividends unpaid .....	296. 00
Other real estate and mortg's owned .....	.....	Individual deposits.....	1, 532, 522. 34
Due from other national banks....	39, 699. 51	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112, 968. 54	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 658. 26	Bills payable .....	.....
Exchanges for clearing house.....	9, 250. 67	Liabilities other than those above stated .....	.....
Bills of other national banks.....	12, 672. 00	Total .....	2, 359, 236. 96
Fractional currency, nickels, cents.....	311. 48		
Specie .....	89, 048. 00		
Legal-tender notes.....	48, 759. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	2, 359, 236. 96		

## City National Bank, Springfield.

J. D. SAFFORD, *President.*

No. 2433.

E. A. CARTER, *Cashier.*

Loans and discounts.....	\$1, 042, 350. 01	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	219. 76	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 095. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	44, 550. 00	Due to other national banks.....	33, 121. 92
Stock, securities, etc .....	45, 750. 00	Due to State banks and bankers..	865. 68
Bank's house, furniture, and fixtures	11, 375. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned .....	.....	Individual deposits.....	909, 400. 92
Due from other national banks....	5, 538. 80	United States deposits.....	.....
Due from State banks and bankers.....	289. 16	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	87, 743. 05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	546. 14	Bills payable.....	.....
Exchanges for clearing house.....	5, 591. 97	Liabilities other than those above stated .....	.....
Bills of other national banks.....	4, 838. 00	Total .....	1, 563, 483. 69
Fractional currency, nickels, cents.....	141. 80		
Specie .....	45, 300. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	11, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 563, 483. 69		



## MASSACHUSETTS.

## John Hancock National Bank, Springfield.

E. D. CHAPIN, *President*.

No. 982.

E. DUDLEY CHAPIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$587, 756. 87	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 790. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 187. 50	Due to other national banks.....	2, 818. 59
Stocks, securities, etc.....	35, 813. 68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	4, 702. 50
Other real estate and mortg's owned		Individual deposits.....	410, 469. 96
Due from other national banks.....	3, 816. 55	United States deposits.....	
Due from State banks and bankers.....	2, 616. 85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39, 925. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 239. 24	Bills payable.....	
Exchanges for clearing house.....	3, 473. 18	Liabilities other than those above stated.....	
Bills of other national banks.....	3, 081. 00	Total.....	850, 281. 89
Fractional currency, nickels, cents.....	80. 32		
Specie.....	26, 666. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	850, 281. 89		

## Pynchon National Bank, Springfield.

EDW. P. CHAPIN, *President*.

No. 987.

GEORGE R. BOND, *Cashier*.

Loans and discounts.....	\$1, 315, 701. 85	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 666. 44	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 972. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	24, 757. 03
Stocks, securities, etc.....	101, 338. 72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	31, 481. 61	Dividends unpaid.....	18. 00
Other real estate and mortg's owned	3, 278. 71	Individual deposits.....	1, 364, 274. 43
Due from other national banks.....	6, 760. 71	United States deposits.....	
Due from State banks and bankers.....	1, 197. 25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	145, 236. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 990. 54	Bills payable.....	40, 000. 00
Exchanges for clearing house.....	3, 171. 75	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00	Total.....	1, 854, 522. 43
Fractional currency, nickels, cents.....	39. 63		
Specie.....	23, 034. 00		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	1, 854, 522. 43		

## Springfield National Bank, Springfield.

HENRY H. BOWMAN, *President*.

No. 4907.

RALPH P. ALDEN, *Cashier*.

Loans and discounts.....	\$991, 721. 63	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	6, 990. 74	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 726. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	3, 640. 26
Stocks, securities, etc.....	2, 100. 00	Due to State banks and bankers.....	340. 79
Bank's house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 037, 428. 59
Due from other national banks.....	7, 830. 76	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	171, 402. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 261. 83	Bills payable.....	
Exchanges for clearing house.....	10, 269. 11	Liabilities other than those above stated.....	
Bills of other national banks.....	15, 000. 00	Total.....	1, 516, 136. 60
Fractional currency, nickels, cents.....	550. 48		
Specie.....	44, 480. 05		
Legal-tender notes.....	22, 530. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 516, 136. 60		



## MASSACHUSETTS.

## Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$380,041.09	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.49	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	3,716.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,290.35
Stocks, securities, etc.....	78,673.61	Due to State banks and bankers..	219.19
Bank'g house, furniture, and fixtures	14,974.42	Dividends unpaid.....	3.00
Other real estate and mortg's owned		Individual deposits.....	181,280.89
Due from other national banks.....	1,500.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54,468.79	Notes and bills rediscounted.....	
Checks and other cash items.....	276.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	144.43	Total .....	597,570.01
Specie.....	8,766.10		
Legal-tender notes.....	4,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,293.00		
Due from Treasurer U. S.....			
Total .....	597,570.01		

## Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.*

No. 4240.

CHAS. A. BAILEY, *Cashier.*

Loans and discounts.....	\$115,931.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.94	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,125.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,525.00	Due to other national banks.....	
Stocks, securities, etc.....	19,305.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	222.00
Other real estate and mortg's owned		Individual deposits.....	139,245.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,755.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,100.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	180.39	Total .....	249,592.69
Specie.....	8,154.55		
Legal-tender notes.....	1,379.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total .....	249,592.69		

## Bristol County National Bank, Taunton.

SETH L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts.....	\$875,902.12	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	10,224.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	106,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	26,921.34
Stocks, securities, etc.....	92,750.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	3,575.00
Other real estate and mortg's owned		Individual deposits.....	500,806.99
Due from other national banks.....	496.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,945.49	Notes and bills rediscounted.....	
Checks and other cash items.....	9,459.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	15,844.00		
Fractional currency, nickels, cents.....	769.90	Total .....	1,347,567.50
Specie.....	49,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,400.00		
Due from Treasurer U. S.....			
Total .....	1,347,567.50		



## MASSACHUSETTS.

## Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.*

No. 947.

JOHN H. DALGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$446,613.11	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	180,000.00	Undivided profits, less current expenses and taxes paid.....	19,104.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	162,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	828.64
Stocks, securities, etc.....	58,530.00	Due to State banks and bankers..	4,343.50
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	1,509.00
Other real estate and mortg's owned		Individual deposits.....	332,935.92
Due from other national banks.....	6,609.37	United States deposits.....	
Due from State banks and bankers..	1,057.18	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	81,980.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,562.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,848.00		
Fractional currency, nickels, cents..	500.00	Total .....	835,721.10
Specie .....	22,920.35		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	8,100.00		
Due from Treasurer U. S.....			
Total .....	835,721.10		

## Taunton National Bank, Taunton.

GEORGE A. WASHBURN, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts.....	\$1,060,746.22	Capital stock paid in.....	\$600,000.00
Overdrafts.....	68.79	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	512,000.00	Undivided profits, less current expenses and taxes paid.....	25,469.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	452,907.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	69,169.37	Due to other national banks.....	46,862.17
Stocks, securities, etc.....	28,003.12	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	6,923.00
Other real estate and mortg's owned		Individual deposits.....	533,207.68
Due from other national banks.....	8,165.86	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	94,656.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,575.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	23,917.00		
Fractional currency, nickels, cents..	486.15	Total .....	1,865,369.55
Specie .....	17,520.00		
Legal-tender notes.....	11,021.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	23,040.00		
Due from Treasurer U. S.....			
Total .....	1,865,369.55		

## Townsend National Bank, Townsend.

A. D. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts.....	\$296,577.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,463.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	1,464.00
Other real estate and mortg's owned		Individual deposits.....	204,439.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	37,001.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,659.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents..	10.18	Total .....	460,766.42
Specie .....	11,698.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total .....	460,766.42		



## MASSACHUSETTS.

## Crocker National Bank, Turners Falls.

C. W. HAZELTON, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397, 101. 04	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 700. 83	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 484. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 821. 66
Stocks, securities, etc.....	9, 640. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	1, 965. 00
Other real estate and mortg's owned		Individual deposits.....	187, 685. 84
Due from other national banks.....	2, 674. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 717. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 196. 22	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 826. 00	Total.....	517, 956. 70
Fractional currency, nickels, cents.....	238. 21		
Specie.....	15, 900. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	712. 50		
Total.....	517, 956. 70		

## Blackstone National Bank, Uxbridge.

WM. E. HAYWARD, *President.*

No. 1022.

C. S. WESTON, *Cashier.*

Loans and discounts.....	\$133, 325. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 586. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	41, 828. 75	Due to State banks and bankers.....	10, 443. 96
Bank's house, furniture, and fixtures	2, 300. 00	Dividends unpaid.....	1, 174. 00
Other real estate and mortg's owned		Individual deposits.....	70, 770. 99
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 015. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	100. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965. 00	Total.....	219, 475. 62
Fractional currency, nickels, cents.....	38. 74		
Specie.....	776. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	219, 475. 62		

## National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts.....	\$246, 549. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 718. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 810. 63
Stocks, securities, etc.....	6, 617. 46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	777. 00
Other real estate and mortg's owned		Individual deposits.....	190, 711. 03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41, 926. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 447. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 500. 00	Total.....	357, 516. 80
Fractional currency, nickels, cents.....	397. 05		
Specie.....	18, 000. 00		
Legal-tender notes.....	4, 454. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	357, 516. 80		



## MASSACHUSETTS.

## Waltham National Bank, Waltham.

HAMBLIN L. HOVEY, *President.*

No. 688.

JOS. F. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$552,267.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	52.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,295.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,753.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	1,232.80	Dividends unpaid.....	1,182.00
Due from other national banks.....		Individual deposits.....	587,153.12
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	84,666.01	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	12,043.01	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,060.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	192.20		
Specie.....	56,214.00		
Legal-tender notes.....	6,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>859,950.93</b>	<b>Total .....</b>	<b>859,950.93</b>

## Ware National Bank, Ware.

WILLIAM S. HYDE, *President.*

No. 628.

HENRY K. HYDE, *Cashier.*

Loans and discounts.....	\$430,784.21	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	54,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,411.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hands.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	6,002.81
Stocks, securities, etc.....	104,519.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,000.00	Individual deposits.....	293,446.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	58,844.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,622.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,645.00		
Fractional currency, nickels, cents.....	260.76		
Specie.....	13,991.70		
Legal-tender notes.....	10,442.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>713,860.38</b>	<b>Total .....</b>	<b>713,860.38</b>

## National Bank, Wareham.

GERALD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts.....	\$107,275.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	298.68	Surplus fund.....	26,020.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,856.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	122,067.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid.....	540.00
Other real estate and mortg's owned		Individual deposits.....	142,020.97
Due from other national banks.....	4,648.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,510.67	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,890.00		
Fractional currency, nickels, cents.....	85.43		
Specie.....	8,436.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>316,937.60</b>	<b>Total .....</b>	<b>316,937.60</b>



## MASSACHUSETTS.

## Union Market National Bank, Watertown.

L. S. CLEVELAND, *President.*

No. 2108.

GEORGE S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 448. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	306. 59	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 583. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	31, 975. 10	Due to State banks and bankers..	40, 589. 52
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	28. 00
Other real estate and mortg's owned		Individual deposits.....	248, 244. 20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43, 539. 53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1, 375. 26	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 090. 00		
Fractional currency, nickels, cents.....	75. 78		
Specie.....	9, 061. 50		
Legal-tender notes.....	2, 493. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 580. 00		
Total.....	526, 445. 46	Total.....	526, 445. 46

## First National Bank, Webster.

C. C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Loans and discounts.....	\$210, 261. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	9, 302. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 505. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	54, 050. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	1, 032. 00
Other real estate and mortg's owned		Individual deposits.....	264, 408. 44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65, 304. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	544. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14, 597. 00		
Fractional currency, nickels, cents.....	515. 63		
Specie.....	21, 150. 00		
Legal-tender notes.....	10, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	405, 447. 76	Total.....	405, 447. 76

## First National Bank, Westboro

J. L. BRIGHAM, *President.*

No. 421.

C. H. PEASE, *Cashier.*

Loans and discounts.....	\$189, 937. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 391. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 610. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	19. 50
Other real estate and mortg's owned	3, 067. 62	Individual deposits.....	135, 366. 87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 882. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 477. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 365. 00		
Fractional currency, nickels, cents.....	120. 62		
Specie.....	11, 031. 45		
Legal-tender notes.....	3, 535. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	288, 777. 70	Total.....	288, 777. 70



**MASSACHUSETTS.****First National Bank, Westfield.**S. A. ALLEN, *President.*

No. 190.

LORING P. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,980. 43	Capital stock paid in.....	\$250,000. 00
Overdrafts.....	720. 81	Surplus fund.....	71,000. 00
U. S. bonds to secure circulation...	250,000. 00	Undivided profits, less current expenses and taxes paid.....	16,884. 99
U. S. bonds to secure deposits.....	10,000. 00	National-bank notes outstanding.....	224,420. 00
U. S. bonds on hand.....	10,572. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	720. 00	Due to other national banks.....	4,622. 49
Stocks, securities, etc.....	9,000. 00	Due to State banks and bankers..	20,277. 88
Bank's house, furniture, and fixtures	49,000. 00	Dividends unpaid.....	27. 00
Other real estate and mortg's owned	3,130. 00	Individual deposits.....	293,312. 07
Due from other national banks.....	105,968. 29	United States deposits.....	
Due from State banks and bankers..	2,071. 14	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....	3,470. 00	Bills payable.....	
Exchanges for clearing house.....	130. 01	Liabilities other than those above stated .....	
Bills of other national banks.....	28,416. 75		
Fractional currency, nickels, cents..	7,115. 00		
Specie.....	11,250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>880,544. 43</b>	<b>Total .....</b>	<b>880,544. 43</b>

**Hampden National Bank, Westfield.**L. R. NORTON, *President.*

No. 1367.

FRED H. SACKETT, *Cashier.*

Loans and discounts.....	\$415,730. 77	Capital stock paid in.....	\$150,000. 00
Overdrafts.....	1,034. 80	Surplus fund.....	64,000. 00
U. S. bonds to secure circulation...	50,000. 00	Undivided profits, less current expenses and taxes paid.....	15,155. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,000. 00	Due to other national banks.....	20,064. 51
Stocks, securities, etc.....	26,056. 51	Due to State banks and bankers..	18,405. 99
Bank's house, furniture, and fixtures	19,574. 20	Dividends unpaid.....	4,999. 00
Other real estate and mortg's owned	70,299. 37	Individual deposits.....	331,177. 81
Due from other national banks.....	350. 35	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	12,138. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	479. 41	Bills payable.....	
Exchanges for clearing house.....	28,319. 80	Liabilities other than those above stated .....	
Bills of other national banks.....	1,000. 00		
Fractional currency, nickels, cents..	2,250. 00		
Specie.....	570. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>648,803. 21</b>	<b>Total .....</b>	<b>648,803. 21</b>

**Union National Bank, Weymouth.**GEO. H. BICKNELL, *President.*

No. 510.

H. A. NASH, *Cashier.*

Loans and discounts.....	\$286,402. 90	Capital stock paid in.....	\$200,000. 00
Overdrafts.....		Surplus fund.....	40,000. 00
U. S. bonds to secure circulation...	80,000. 00	Undivided profits, less current expenses and taxes paid.....	3,448. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,550. 00
U. S. bonds on hand.....	3,200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,743. 34	Due to other national banks.....	
Stocks, securities, etc.....	11,757. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	5,855. 31
Other real estate and mortg's owned	51,695. 57	Individual deposits.....	163,946. 52
Due from other national banks.....	6,210. 46	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,100. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	98. 10	Bills payable.....	
Exchanges for clearing house.....	15,720. 30	Liabilities other than those above stated .....	
Bills of other national banks.....	1,528. 00		
Fractional currency, nickels, cents..	3,600. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>486,055. 67</b>	<b>Total .....</b>	<b>486,055. 67</b>



## MASSACHUSETTS.

## Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

GEO. H. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$275, 037. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1. 35	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 837. 50
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 027. 85
Stocks, securities, etc .....	77, 215. 75	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Dividends unpaid.....	1, 180. 00
Other real estate and mortg's owned .....		Individual deposits.....	303, 248. 63
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	176, 292. 36	Notes and bills rediscounted .....	
Checks and other cash items .....	510. 30	Bills payable.....	
Exchanges for clearing house .....		Liabilities other than those above stated.....	
Bills of other national banks .....	3, 818. 00		
Fractional currency, nickels, cents.....	141. 76		
Specie .....	22, 051. 95		
Legal-tender notes .....	600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>581, 793. 98</b>	<b>Total .....</b>	<b>581, 793. 98</b>

## Whitman National Bank, Whitman.

ALBERT DAVIS, *President.*

No. 4660.

BELA ALDEN, *Cashier.*

Loans and discounts .....	\$115, 510. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 24	Surplus fund.....	4, 400. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 396. 29
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	813. 74
Stocks, securities, etc .....	5, 000. 00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	1, 500. 00	Dividends unpaid.....	10. 00
Other real estate and mortg's owned .....		Individual deposits .....	106, 873. 93
Due from other national banks .....		United States deposits.....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 528. 18	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 717. 62	Bills payable.....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 995. 00		
Fractional currency, nickels, cents.....	165. 52		
Specie .....	10, 900. 00		
Legal-tender notes .....	5, 862. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>177, 743. 96</b>	<b>Total .....</b>	<b>177, 743. 96</b>

## Williamstown National Bank, Williamstown.

JNO. B. GALE, *President.*

No. 3092.

W. B. CLARK, *Cashier.*

Loans and discounts .....	\$125, 041. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	45. 23	Surplus fund.....	7, 600. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 804. 21
U. S. bonds to secure deposits .....		National-bank notes outstanding.....	11, 700. 00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 394. 27
Stocks, securities, etc .....	5, 000. 00	Due to State banks and bankers .....	7, 700. 78
Bank's house, furniture, and fixtures .....		Dividends unpaid.....	48. 00
Other real estate and mortg's owned .....		Individual deposits .....	119, 423. 41
Due from other national banks .....	3, 879. 81	United States deposits.....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46, 431. 30	Notes and bills rediscounted .....	
Checks and other cash items .....	355. 00	Bills payable.....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	400. 00
Bills of other national banks .....	430. 00		
Fractional currency, nickels, cents.....	65. 39		
Specie .....	4, 317. 50		
Legal-tender notes .....	4, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>204, 070. 67</b>	<b>Total .....</b>	<b>204, 070. 67</b>



## MASSACHUSETTS.

## First National Bank, Winchendon.

J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284, 141. 31	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	52. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 075. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	102, 901. 10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 000. 00	Dividends unpaid.....	661. 00
Other real estate and mortg's owned.....		Individual deposits.....	142, 522. 57
Due from other national banks.....	97. 75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62, 795. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	993. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 035. 00	Total.....	552, 259. 25
Fractional currency, nickels, cents.....	153. 12		
Specie.....	11, 943. 50		
Legal-tender notes.....	995. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	552, 259. 25		

## Middlesex County National Bank, Winchester.

LEWIS PARKHURST, *President.*

No. 5071.

C. E. BARRETT, *Cashier.*

Loans and discounts.....	\$96, 600. 50	Capital stock paid in.....	\$45, 100. 00
Overdrafts.....		Capital stock not certified.....	470. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	743. 11
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 359. 38	State-bank notes outstanding.....	
Stocks, securities, etc.....	4, 030. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1, 889. 82	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	83, 002. 94
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16, 327. 66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1. 83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	642. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	79. 16	Total.....	140, 566. 05
Specie.....	4, 573. 20		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	140, 566. 05		

## First National Bank, Woburn.

JOHN JOHNSON, *President.*

No. 746.

G. A. DAY, *Cashier.*

Loans and discounts.....	\$497, 237. 17	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	159. 59	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	180, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 765. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	162, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 915. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 900. 00	Due to State banks and bankers.....	84, 539. 11
Bank'g house, furniture, and fixtures.....	38, 000. 00	Dividends unpaid.....	2, 380. 00
Other real estate and mortg's owned.....		Individual deposits.....	291, 897. 59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26, 029. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 947. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 920. 00	Total.....	819, 582. 22
Fractional currency, nickels, cents.....	370. 25		
Specie.....	16, 323. 00		
Legal-tender notes.....	6, 680. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 100. 00		
Due from Treasurer U. S.....			
Total.....	819, 582. 22		



## MASSACHUSETTS.

## First National Bank, Worcester.

ALBERT H. WAITE, *President.*

No. 2699.

G. K. RAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 248, 724. 13	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	870. 57	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 412. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 380. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	23, 238. 81
Stocks, securities, etc.....	47, 589. 19	Due to State banks and bankers..	1, 541. 90
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned	20, 110. 00	Individual deposits.....	2, 160, 317. 76
Due from other national banks.....	38, 352. 28	United States deposits.....	
Due from State banks and bankers..	9. 60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	162, 309. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 349. 41	Bills payable.....	
Exchanges for clearing house.....	12, 632. 22	Liabilities other than those above stated .....	4, 000. 00
Bills of other national banks.....	45, 237. 00		
Fractional currency, nickels, cents..	640. 00		
Specie.....	65, 377. 38		
Legal-tender notes.....	17, 500. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	2, 768, 951. 26	Total .....	2, 768, 951. 26

## Central National Bank, Worcester.

HENRY A. MARSH, *President.*

No. 455.

WM. WOODWARD, *Cashier.*

Loans and discounts .....	\$1, 196, 659. 58	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	42. 10	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 709. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 873. 65
Stocks, securities, etc.....	7, 400. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	1, 155. 00
Other real estate and mortg's owned		Individual deposits.....	1, 008, 355. 83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	122, 344. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 227. 80	Bills payable.....	
Exchanges for clearing house.....	6, 565. 44	Liabilities other than those above stated .....	
Bills of other national banks.....	7, 746. 00		
Fractional currency, nickels, cents..	168. 63		
Specie.....	56, 190. 60		
Legal-tender notes.....	15, 500. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 486, 094. 42	Total .....	1, 486, 094. 42

## Citizens' National Bank, Worcester.

HENRY S. PRATT, *President.*

No. 765.

GEO. A. SMITH, *Cashier.*

Loans and discounts .....	\$939, 255. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	21. 59	Surplus fund .....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 370. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 330. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	138, 025. 58
Stocks, securities, etc.....	23, 000. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	561. 00
Other real estate and mortg's owned		Individual deposits.....	835, 154. 02
Due from other national banks.....	14, 227. 37	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	108, 670. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	556. 32	Bills payable.....	
Exchanges for clearing house.....	3, 287. 66	Liabilities other than those above stated .....	
Bills of other national banks.....	8, 383. 00		
Fractional currency, nickels, cents..	102. 34		
Specie.....	51, 786. 00		
Legal-tender notes.....	22, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 224, 441. 23	Total .....	1, 224, 441. 23



## MASSACHUSETTS.

## City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATH. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,706,022.01	Capital stock paid in.....	\$400,000.00
Overdrafts.....	68.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	88,492.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,640.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	157,475.07
Stocks, securities, etc.....	97,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2,523.00
Other real estate and mortg's owned.....		Individual deposits.....	1,459,106.86
Due from other national banks.....	56,180.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	189,737.27	Notes and bills rediscounted.....	
Checks and other cash items.....	13,500.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,030.00	Total.....	2,305,237.74
Fractional currency, nickels, cents.....	121.22		
Specie.....	53,279.05		
Legal-tender notes.....	35,749.00		
U. S. certificates of deposit.....	30,000.00		
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
Total.....	2,305,237.74		

## Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loan and discounts.....	\$829,896.51	Capital stock paid in.....	\$350,000.00
Overdrafts.....	38.41	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,190.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,700.00	Due to other national banks.....	69,321.12
Stocks, securities, etc.....	83,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	2,016.50
Other real estate and mortg's owned.....		Individual deposits.....	686,391.33
Due from other national banks.....	11,466.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	135,566.76	Notes and bills rediscounted.....	
Checks and other cash items.....	721.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,479.00	Total.....	1,241,758.95
Fractional currency, nickels, cents.....	318.02		
Specie.....	45,349.60		
Legal-tender notes.....	9,323.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,241,758.95		

## Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

J. L. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$1,001,997.77	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,701.87	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	26,564.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	177,037.29	Due to other national banks.....	18,855.41
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	1,401.00
Other real estate and mortg's owned.....	3,706.13	Individual deposits.....	992,445.81
Due from other national banks.....	12,638.77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,602.27	Notes and bills rediscounted.....	
Checks and other cash items.....	113.50	Bills payable.....	
Exchanges for clearing house.....	5,151.41	Liabilities other than those above stated.....	
Bills of other national banks.....	6,985.00	Total.....	1,451,416.82
Fractional currency, nickels, cents.....	515.56		
Specie.....	55,272.25		
Legal-tender notes.....	16,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
Total.....	1,451,416.82		



## MASSACHUSETTS.

## Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,618,226.42	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,830.36	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,806.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,480.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,200.00	Due to other national banks.....	17,769.14
Stocks, securities, etc.....	200,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	2,184.00
Other real estate and mortg's owned		Individual deposits.....	1,792,040.62
Due from other national banks.....	31,766.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	452,105.49	Notes and bills rediscounted.....	
Checks and other cash items.....	6,240.89	Bills payable.....	
Exchanges for clearing house.....	6,818.23	Liabilities other than those above stated.....	
Bills of other national banks.....	7,520.00		
Fractional currency, nickels, cents.....	425.63		
Specie.....	112,460.00		
Legal-tender notes.....	15,711.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	2,597,279.84	Total.....	2,597,279.84

## National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Loans and discounts.....	\$101,296.07	Capital stock paid in.....	\$52,500.00
Overdrafts.....	171.70	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,556.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	274.39
Other real estate and mortg's owned		Individual deposits.....	58,544.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,490.36	Notes and bills rediscounted.....	
Checks and other cash items.....	610.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.....	5.06		
Specie.....	385.75		
Legal-tender notes.....	2,826.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	155,875.33	Total.....	155,875.33

## First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WM. J. DAVIS, *Cashier.*

Loans and discounts.....	\$258,888.97	Capital stock paid in.....	\$175,000.00
Overdrafts.....	92.32	Surplus fund.....	43,750.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	9,448.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	157,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,900.00	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	255.00
Other real estate and mortg's owned		Individual deposits.....	129,885.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,016.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,731.75	Notes and bills rediscounted.....	
Checks and other cash items.....	740.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	10.97		
Specie.....	6,871.00		
Legal-tender notes.....	3,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7,875.00		
Due from Treasurer U. S.....			
Total.....	523,246.23	Total.....	523,246.23



## MICHIGAN.

## First National Bank, Albion.

W. O'DONOUGHUE, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,020.79	Capital stock paid in.....	\$150,000.00
Overdrafts.....	9,006.71	Surplus fund.....	24,500.00
U. S. bonds to secure circulation...	82,500.00	Undivided profits, less current expenses and taxes paid.....	8,404.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	73,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	
Stocks, securities, etc.....	23,330.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,369.93	Individual deposits.....	212,301.36
Due from other national banks.....	7,538.36	United States deposits.....	
Due from State banks and bankers.....	219.80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,489.42	Notes and bills rediscounted.....	
Checks and other cash items.....	4,403.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,568.00		
Fractional currency, nickels, cents.....	145.49		
Specie.....	15,750.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,712.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>468,555.85</b>	<b>Total.....</b>	<b>468,555.85</b>

## First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. I. CHICHESTER, *Cashier.*

Loans and discounts.....	\$93,683.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,616.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,957.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	688.30
Stocks, securities, etc.....	12,601.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,709.00	Dividends unpaid.....	1,024.00
Other real estate and mortg's owned	6,246.66	Individual deposits.....	132,465.20
Due from other national banks.....	34,477.89	United States deposits.....	
Due from State banks and bankers.....	108.63	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,607.34	Notes and bills rediscounted.....	
Checks and other cash items.....	986.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	249.07		
Specie.....	14,976.21		
Legal-tender notes.....	5,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>211,385.34</b>	<b>Total.....</b>	<b>211,385.34</b>

## Alpena National Bank, Alpena.

F. W. GILCHRIST, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts.....	\$235,447.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	855.26	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,088.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,101.25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	412,573.20
Due from other national banks.....	2,779.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	185,127.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,396.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,407.00		
Fractional currency, nickels, cents.....	177.32		
Specie.....	13,445.00		
Legal-tender notes.....	7,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>524,161.35</b>	<b>Total.....</b>	<b>524,161.35</b>



## MICHIGAN.

## First National Bank, Ann Arbor.

E. D. KINNE, *President.*

No. 2714.

S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,524.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,193.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,907.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,500.00	Dividends unpaid.....	260.00
Other real estate and mortg's owned.....	12,179.16	Individual deposits.....	281,729.21
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,379.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,572.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,920.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	21,505.00		
Fractional currency, nickels, cents.....	291.07		
Specie.....	17,408.35		
Legal-tender notes.....	3,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,102.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>453,946.62</b>	<b>Total.....</b>	<b>453,946.62</b>

## National Bank, Battle Creek.

E. C. NICHOLS, *President.*

No. 3314.

JAMES BOUGHTON, *Cashier.*

Loans and discounts.....	\$385,048.95	Capital stock paid in.....	\$150,000.00
Overdrafts.....	16,973.30	Surplus fund.....	17,250.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,009.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,128.00	Due to other national banks.....	
Stocks, securities, etc.....	47,392.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,201.29	Individual deposits.....	457,673.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13,764.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	107,869.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,472.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,440.00		
Fractional currency, nickels, cents.....	109.16		
Specie.....	19,682.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>674,332.84</b>	<b>Total.....</b>	<b>674,332.84</b>

## First National Bank, Bay City.

JOHN F. EDDY, *President.*

No. 2853.

FRED. P. BROWNE, *Cashier.*

Loans and discounts.....	\$581,322.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	876.49	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,688.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,856.47
Stocks, securities, etc.....	18,024.28	Due to State banks and bankers.....	43,688.07
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,605.00	Individual deposits.....	469,718.90
Due from other national banks.....	8,167.45	United States deposits.....	
Due from State banks and bankers.....	17,398.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,745.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,425.59	Bills payable.....	
Exchanges for clearing house.....	2,764.41	Liabilities other than those above stated.....	
Bills of other national banks.....	9,749.00		
Fractional currency, nickels, cents.....	232.13		
Specie.....	35,000.00		
Legal-tender notes.....	7,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2,000.00		
<b>Total.....</b>	<b>821,431.69</b>	<b>Total.....</b>	<b>821,431.69</b>



## MICHIGAN.

## Old Second National Bank, Bay City.

ORRIN BUMP, *President.*

No. 4953.

M. M. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$762,600.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	15.04	Surplus fund.....	27,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,653.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	5,250.19
Stocks, securities, etc.....	31,613.98	Due to State banks and bankers..	70,622.76
Bank's house, furniture, and fixtures	2,900.00	Dividends unpaid.....	105.00
Other real estate and mortg's owned	906.98	Individual deposits.....	599,032.32
Due from other national banks....	17,949.69	United States deposits.....	
Due from State banks and bankers..	5,920.47	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	118,156.98	Notes and bills rediscounted.....	
Checks and other cash items.....	95.25	Bills payable.....	
Exchanges for clearing house.....	2,814.78	Liabilities other than those above stated .....	
Bills of other national banks.....	6,450.00	Total .....	1,051,863.63
Fractional currency, nickels, cents.	310.16		
Specie.....	38,606.89		
Legal-tender notes.....	5,813.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,460.00		
Total .....	1,051,863.63		

## First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.*

No. 3947.

WM. I. PRINCE, *Cashier.*

Loans and discounts.....	\$165,062.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	286.91	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,228.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	148.02
Stocks, securities, etc.....	11,089.56	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	154,386.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	859.53	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	10,264.00	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,500.00	Total .....	225,542.40
Fractional currency, nickels, cents.	88.08		
Specie.....	6,339.50		
Legal-tender notes.....	5,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	225,542.40		

## First National Bank, Buchanan.

DICKSON S. SCOFFERN, *President.*

No. 3925.

HERBERT ROE, *Cashier.*

Loans and discounts.....	\$101,430.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,194.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,012.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	1,730.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,750.24	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81,273.18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	24,023.89	Notes and bills rediscounted.....	
Checks and other cash items.....	6,134.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,200.00	Total .....	156,535.66
Fractional currency, nickels, cents.	9.16		
Specie.....	997.45		
Legal-tender notes.....	2,804.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	156,535.66		



## MICHIGAN.

## First National Bank, Calumet.

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$618, 595. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	118. 34	Surplusfund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 140. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	141, 234. 71	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 828. 15	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 000. 00	Individual deposits.....	1, 221, 114. 83
Due from other national banks.....	8, 785. 46	United States deposits.....	
Due from State banks and bankers.....	51, 213. 83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	387, 837. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 857. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	17, 600. 00		
Fractional currency, nickels, cents.....	271. 97		
Specie.....	66, 532. 80		
Legal-tender notes.....	52, 505. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	1, 403, 755. 28	Total.....	1, 403, 755. 28

## First National Bank, Cassopolis.

S. T. READ, *President.*

No. 1812.

CHAS. A. RITTER, *Cashier.*

Loans and discounts.....	\$142, 896. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	-2. 11	Surplusfund.....	25, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 062. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 500. 00
Other real estate and mortg's owned.....	2, 130. 00	Individual deposits.....	133, 347. 38
Due from other national banks.....	50. 00	United States deposits.....	
Due from State banks and bankers.....	42. 30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48, 203. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 144. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 225. 00		
Fractional currency, nickels, cents.....	128. 19		
Specie.....	8, 475. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	229, 359. 84	Total.....	229, 359. 84

## First National Bank, Charlotte.

PHILIP T. VANZILE, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Loans and discounts.....	\$163, 867. 62	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	. 42	Surplusfund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	6, 126. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 570. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	199. 96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	119, 366. 63
Due from other national banks.....	2, 531. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 092. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	229. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 053. 00		
Fractional currency, nickels, cents.....	164. 44		
Specie.....	12, 430. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
Total.....	242, 263. 02	Total.....	242, 263. 02



## MICHIGAN.

## Merchants' National Bank, Charlotte.

E. T. CHURCH, *President*.

No. 3034.

H. K. JENNINGS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$116,650.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	476.31	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	26,896.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	86.89
Stocks, securities, etc.....	3,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	250.00
Other real estate and mortg's owned.....	20,914.00	Individual deposits.....	134,987.16
Due from other national banks.....	3,536.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,885.50	Notes and bills rediscounted.....	
Checks and other cash items.....	549.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,753.00		
Fractional currency, nickels, cents.....	104.35		
Specie.....	14,937.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	248,470.22	Total.....	248,470.22

## First National Bank, Cheboygan.

GEO. F. RAYNOLDS, *President*.

No. 3235.

A. W. RAMSAY, *Cashier*.

Loans and discounts.....	\$196,015.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	680.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,491.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	227,841.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,849.56	Notes and bills rediscounted.....	
Checks and other cash items.....	189.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,168.00		
Fractional currency, nickels, cents.....	141.22		
Specie.....	14,354.84		
Legal-tender notes.....	9,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	302,032.79	Total.....	302,032.79

## Coldwater National Bank, Coldwater.

L. M. WING, *President*.

No. 1235.

H. R. SAUNDERS, *Cashier*.

Loans and discounts.....	\$205,642.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,401.48	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,931.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,104.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,890.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	33,870.12	Individual deposits.....	176,931.63
Due from other national banks.....	967.57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,498.76	Notes and bills rediscounted.....	
Checks and other cash items.....	278.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,104.00		
Fractional currency, nickels, cents.....	105.72		
Specie.....	14,871.90		
Legal-tender notes.....	3,503.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	336,363.30	Total.....	336,363.30



## MICHIGAN.

## Southern Michigan National Bank, Coldwater.

L. E. ROSE, *President.*

No. 1924.

A. S. UPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$405, 410. 41	Capital stock paid in.....	\$165, 000. 00
Overdrafts.....	1, 643. 42	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	165, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 118. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	148, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 850. 00	Due to other national banks.....	
Stocks, securities, etc.....	56, 883. 69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	326, 575. 51
Due from other national banks.....	462. 10	United States deposits.....	
Due from State banks and bankers.....	634. 40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 511. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	636. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 485. 00		
Fractional currency, nickels, cents.....	100. 23		
Specie.....	17, 402. 10		
Legal-tender notes.....	6, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 075. 00		
Due from Treasurer U. S.....			
Total.....	727, 194. 19	Total.....	727, 194. 19

## First National Bank, Corunna.

W. D. GARRISON, *President.*

No. 1256.

WILLIAM A. ROSENKRANS, *Cashier.*

Loans and discounts.....	\$182, 602. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	81. 10	Surplus fund.....	5, 300. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 544. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	163, 786. 73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 910. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	352. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	233. 00		
Fractional currency, nickels, cents.....	88. 48		
Specie.....	6, 050. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	234, 880. 78	Total.....	234, 880. 78

## First National Bank, Detroit.

D. M. FERRY, *President.*

No. 2707.

JOHN T. SHAW, *Cashier.*

Loans and discounts.....	\$3, 099, 283. 84	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	510. 57	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 893. 40
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	114, 750. 00
U. S. bonds on hand.....	300, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100, 250. 00	Due to other national banks.....	816, 682. 12
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 700, 326. 56
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2, 334, 201. 88
Due from other national banks.....	155, 269. 92	Certified checks.....	5, 140. 29
Due from State banks and bankers.....	82, 964. 80	United States deposits.....	118, 038. 15
Due from approved reserve agents.....	1, 170, 053. 48	Deposits of U.S. disbursing officers.....	32, 792. 56
Checks and other cash items.....	5, 364. 63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	51, 253. 38	Bills payable.....	
Bills of other national banks.....	24, 250. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 016. 01		
Specie.....	324, 209. 65		
Legal-tender notes.....	148, 667. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 731. 68		
Due from Treasurer U. S.....			
Total.....	5, 768, 824. 96	Total.....	5, 768, 824. 96



## MICHIGAN.

## American Exchange National Bank, Detroit.

M. S. SMITH, *President.*

No. 3357.

HAMILTON DEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,986,593.51	Capital stock paid in.....	\$400,000.00
Overdrafts.....	92.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,223.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,790.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	585,544.88
Stocks, securities, etc.....	32,120.41	Due to State banks and bankers..	372,573.75
Bank's house, furniture, and fixtures	5,288.50	Dividends unpaid.....	1,162.50
Other real estate and mortg's owned	22,443.37	Individual deposits.....	1,729,406.15
Due from other national banks.....	337,501.34	United States deposits.....	
Due from State banks and bankers..	29,328.14	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	436,107.16	Notes and bills rediscounted.....	
Checks and other cash items.....	3,993.80	Bills payable.....	
Exchanges for clearing house.....	21,813.07	Liabilities other than those above stated .....	
Bills of other national banks.....	28,837.00	Total .....	3,245,700.46
Fractional currency, nickels, cents..	1,876.85		
Specie .....	224,680.00		
Legal-tender notes.....	62,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas, U. S..	2,250.00		
Due from Treasurer U. S.....	524.40		
Total .....	3,245,700.46		

## Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Loans and discounts.....	\$2,282,934.01	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,615.74	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	115,963.84
U. S. bonds to secure deposits.....	150,000.00	National-bank notes outstanding.....	32,050.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39,750.00	Due to other national banks.....	750,804.05
Stocks, securities, etc.....	384.90	Due to State banks and bankers..	794,630.27
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	27,567.03	Individual deposits.....	1,743,433.67
Due from other national banks.....	428,857.74	United States deposits.....	124,843.21
Due from State banks and bankers..	75,571.21	Deposits of U.S. disbursing officers..	22,258.38
Due from approved reserve agents..	583,398.30	Notes and bills rediscounted.....	
Checks and other cash items.....	7,093.87	Bills payable .....	
Exchanges for clearing house.....	24,033.76	Liabilities other than those above stated .....	
Bills of other national banks.....	44,446.00	Total .....	4,183,983.42
Fractional currency, nickels, cents..	5,511.36		
Specie .....	221,069.50		
Legal-tender notes.....	134,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	4,183,983.42		

## Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.*

No. 2870.

WM. T. DE GRAFF, *Cashier.*

Loans and discounts.....	\$4,226,971.67	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,490.68	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,623.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,156,286.78
Stocks, securities, etc.....	49,120.00	Due to State banks and bankers..	1,658,852.41
Bank's house, furniture, and fixtures		Dividends unpaid.....	5,809.94
Other real estate and mortg's owned	4,000.00	Individual deposits.....	2,786,516.29
Due from other national banks.....	603,309.69	Certified checks.....	1,117.43
Due from State banks and bankers..	150,694.42	United States deposits.....	
Due from approved reserve agents..	1,047,436.73	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	8,599.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	56,187.87	Bills payable .....	
Bills of other national banks.....	19,507.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	2,017.82	Total .....	6,902,206.77
Specie .....	501,970.00		
Legal-tender notes.....	172,651.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	4,000.00		
Total .....	6,902,206.77		



## MICHIGAN.

## Preston National Bank, Detroit.

F. W. HAYES, *President.*

No. 3730.

H. L. O'BRIEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 519, 062. 27	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	8, 503. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	700, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 427. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	630, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	68, 250. 00	Due to other national banks.....	477, 459. 55
Stocks, securities, etc.....	32, 276. 97	Due to State banks and bankers..	1, 188, 459. 28
Bank's house, furniture, and fixtures	19, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	165, 879. 11	Individual deposits.....	2, 068, 843. 65
Due from other national banks.....	269, 413. 86	Certified checks.....	1, 567. 46
Due from State banks and bankers..	115, 293. 46	United States deposits.....	
Due from approved reserve agents..	700, 736. 83	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 261. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	100, 363. 28	Bills payable.....	
Bills of other national banks.....	40, 530. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	284. 52		
Specie.....	319, 300. 00		
Legal-tender notes.....	93, 302. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	31, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>5, 185, 756. 94</b>	<b>Total .....</b>	<b>5, 185, 756. 94</b>

## Union National Bank, Detroit.

F. D. EATHERLY, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

Loans and discounts.....	\$283, 646. 82	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	648. 10	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 708. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 561. 02
Stocks, securities, etc.....		Due to State banks and bankers..	19, 144. 17
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	40, 615. 07	Individual deposits.....	244, 664. 12
Due from other national banks.....	4, 516. 74	Certified checks.....	1, 928. 93
Due from State banks and bankers..	5, 478. 94	United States deposits.....	
Due from approved reserve agents..	51, 680. 16	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	710. 07	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 450. 03	Bills payable.....	
Bills of other national banks.....	9, 359. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	159. 76		
Specie.....	26, 372. 70		
Legal-tender notes.....	21, 609. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 660. 00		
Due from Treasurer U. S.....	1, 300. 00		
<b>Total .....</b>	<b>612, 206. 39</b>	<b>Total .....</b>	<b>612, 206. 39</b>

## First National Bank, Eaton Rapids.

A. C. DUTTON, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Loans and discounts.....	\$104, 828. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 089. 37	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 764. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	2, 203. 75
Bank's house, furniture, and fixtures	8, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 500. 00	Individual deposits.....	70, 880. 54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	300. 00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	4, 896. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	830. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	465. 00		
Fractional currency, nickels, cents..	4. 70		
Specie.....	3, 620. 35		
Legal-tender notes.....	4, 301. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>146, 098. 69</b>	<b>Total .....</b>	<b>146, 098. 69</b>



## MICHIGAN.

## First National Bank, Escanaba.

F. H. VAN CLEVE, *President.*

No. 3761.

R. LYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$283, 756. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 029. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 150. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers..	1, 503. 02
Bank's house, furniture, and fixtures	11, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	410, 787. 93
Due from other national banks.....	4, 073. 85	United States deposits.....	
Due from State banks and bankers.	232. 56	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	135, 909. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	607. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	22, 306. 00		
Fractional currency, nickels, cents.	34. 02		
Specie.....	14, 818. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total.....	500, 941. 69	Total.....	500, 941. 69

## First National Bank, Flint.

WM. HAMILTON, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts.....	\$280, 644. 61	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 349. 38	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 230. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	67, 654. 06	Due to State banks and bankers..	439. 94
Bank's house, furniture, and fixtures	21, 000. 00	Dividends unpaid.....	135. 00
Other real estate and mortg's owned	20, 900. 00	Individual deposits.....	333, 198. 19
Due from other national banks.....	1, 844. 09	United States deposits.....	
Due from State banks and bankers.	9, 679. 29	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	42, 415. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	254. 22	Bills payable.....	
Exchanges for clearing house.....	4, 073. 41	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 046. 00		
Fractional currency, nickels, cents.	280. 16		
Specie.....	18, 613. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	588, 003. 44	Total.....	588, 003. 44

## National Bank, Grand Haven.

D. CUTLER, *President.*

No. 4578.

GEO. STICKNEY, *Cashier.*

Loans and discounts.....	\$342, 866. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 457. 20	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 085. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 874. 92	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	387, 268. 96
Due from other national banks.....	6, 156. 81	United States deposits.....	
Due from State banks and bankers.	663. 76	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	108, 956. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	998. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 867. 00		
Fractional currency, nickels, cents.	258. 81		
Specie.....	8, 754. 35		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	548, 604. 41	Total.....	548, 604. 41



## MICHIGAN.

## Fourth National Bank, Grand Rapids.

D. A. BLODGETT, *President.*

No. 2611.

WM. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 235, 179. 38	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 420. 54	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 654. 44
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	10, 531. 34
Stocks, securities, etc.....	63, 122. 89	Due to State banks and bankers..	476, 612. 93
Bank'g house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	1, 657. 83
Other real estate and mortg's owned	12, 000. 00	Individual deposits.....	1, 023, 767. 04
Due from other national banks.....	23, 997. 89	United States deposits.....	12, 360. 77
Due from State banks and bankers..	21, 738. 93	Deposits of U. S. disbursing officers	38, 067. 66
Due from approved reserve agents..	322, 428. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 905. 02	Bills payable.....	
Exchanges for clearing house.....	13, 867. 71	Liabilities other than those above stated .....	
Bills of other national banks.....	27, 340. 00		
Fractional currency, nickels, cents.	1, 189. 46		
Specie.....	63, 711. 80		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 960, 652. 01	Total .....	1, 960, 652. 01

## Fifth National Bank, Grand Rapids.

J. E. EARLE, *President.*

No. 3488.

W. A. SHINKMAN, *Cashier.*

Loans and discounts.....	\$274, 027. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	250. 59	Surplus fund.....	6, 800. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 491. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 309. 19	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 579. 40	Dividends unpaid.....	3. 82
Other real estate and mortg's owned	7, 000. 00	Individual deposits .....	302, 601. 68
Due from other national banks.....	15, 061. 61	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	69, 910. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	285. 40	Bills payable.....	
Exchanges for clearing house.....	6, 019. 78	Liabilities other than those above stated .....	
Bills of other national banks.....	6, 253. 00		
Fractional currency, nickels, cents.	121. 05		
Specie.....	21, 614. 70		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	433, 256. 99	Total .....	433, 256. 99

## Grand Rapids National Bank, Grand Rapids.

ENOS PUTMAN, *President.*

No. 2460.

F. M. DAVIS, *Cashier.*

Loans and discounts.....	\$1, 217, 776. 74	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 568. 74	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	52, 828. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	53, 075. 65
Stocks, securities, etc.....	61, 473. 54	Due to State banks and bankers..	141, 145. 20
Bank'g house, furniture, and fixtures	6, 053. 29	Dividends unpaid.....	3, 744. 00
Other real estate and mortg's owned	34, 476. 67	Individual deposits.....	891, 870. 66
Due from other national banks.....	21, 138. 62	United States deposits.....	
Due from State banks and bankers..	52, 548. 79	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	222, 566. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	936. 09	Bills payable.....	
Exchanges for clearing house.....	5, 547. 29	Liabilities other than those above stated .....	
Bills of other national banks.....	9, 500. 00		
Fractional currency, nickels, cents.	257. 12		
Specie.....	77, 720. 00		
Legal-tender notes.....	14, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total .....	1, 786, 513. 82	Total .....	1, 786, 513. 82



## MICHIGAN.

## National City Bank, Grand Rapids.

RANSOM C. LUCE, *President.*

No. 3293.

J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$994,621.69	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,141.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,535.36
U. S. bonds on hand.....	55,000.00	National-bank notes outstanding.....	43,740.00
Premiums on U. S. bonds.....	10,430.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	44,203.03		
Bank's house, furniture, and fixtures	52,300.00	Due to other national banks.....	917.78
Other real estate and mortg's owned	8,827.72	Due to State banks and bankers..	16,081.39
Due from other national banks.....	12,447.91		
Due from State banks and bankers..	32,887.64	Dividends unpaid.....	95.40
Due from approved reserve agents..	223,535.32		
Checks and other cash items.....	1,031.34	Individual deposits.....	966,198.83
Exchanges for clearing house.....	20,439.48	United States deposits.....	
Bills of other national banks.....	17,519.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	450.00		
Specie.....	87,484.63	Notes and bills rediscounted.....	
Legal-tender notes.....	25,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	1,639,568.76	Total.....	1,639,568.76

## Old National Bank, Grand Rapids.

J. M. BARNETT, *President.*

No. 2890.

HARVEY J. HOLLISTER, *Cashier.*

Loans and discounts.....	\$1,881,162.88	Capital stock paid in.....	\$800,000.00
Overdrafts.....	8,336.20	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	52,274.21
U. S. bonds on hand.....		National-bank notes outstanding.....	41,940.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	174,341.62		
Bank's house, furniture, and fixtures	10,074.14	Due to other national banks.....	92,295.88
Other real estate and mortg's owned	52,787.42	Due to State banks and bankers..	382,783.13
Due from other national banks.....	99,219.91		
Due from State banks and bankers..	143,442.79	Dividends unpaid.....	775.00
Due from approved reserve agents..	400,968.62		
Checks and other cash items.....	5,207.76	Individual deposits.....	1,490,716.60
Exchanges for clearing house.....	12,548.97	United States deposits.....	
Bills of other national banks.....	8,000.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	138.02		
Specie.....	157,306.49	Notes and bills rediscounted.....	
Legal-tender notes.....	10,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	3,020,784.82	Total.....	3,020,784.82

## First National Bank, Hancock.

WM. HARRY, *President.*

No. 2143.

WM. CONDON, *Cashier.*

Loans and discounts.....	\$484,029.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,993.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,342.80
U. S. bonds on hand.....		National-bank notes outstanding.....	44,620.00
Premiums on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	9,449.85		
Bank's house, furniture, and fixtures	24,618.95	Due to other national banks.....	2,861.81
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	4,643.44		
Due from State banks and bankers..	22,255.69	Dividends unpaid.....	490.00
Due from approved reserve agents..	212,977.03		
Checks and other cash items.....	968.76	Individual deposits.....	570,156.55
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	4,280.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	216.01		
Specie.....	33,058.45	Notes and bills rediscounted.....	
Legal-tender notes.....	23,240.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....	490.00	stated.....	
Total.....	878,471.16	Total.....	878,471.13



## MICHIGAN.

## Hastings National Bank, Hastings.

DANIEL STRIKER, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,303.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	88.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,920.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,918.53
Stocks, securities, etc.....	12,175.47	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	141,355.33
Due from other national banks.....	2,674.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,387.72	Notes and bills rediscounted.....	
Checks and other cash items.....	129.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10.00		
Fractional currency, nickels, cents.....	4.60		
Specie.....	9,010.78		
Legal-tender notes.....	2,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	277,694.33	Total.....	277,694.33

## First National Bank, Hillsdale.

F. M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts.....	\$314,140.52	Capital stock paid in.....	\$55,000.00
Overdrafts.....	4,721.40	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	13,750.00	Undivided profits, less current expenses and taxes paid.....	23,565.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,555.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	46,100.00	Due to State banks and bankers.....	3,381.29
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,700.00	Individual deposits.....	431,902.54
Due from other national banks.....	14,475.80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	102,003.01	Notes and bills rediscounted.....	
Checks and other cash items.....	2,155.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,055.00		
Fractional currency, nickels, cents.....	32.34		
Specie.....	35,575.85		
Legal-tender notes.....	4,576.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	618.75		
Due from Treasurer U. S.....			
Total.....	554,404.08	Total.....	554,404.08

## National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

J. H. RICE, *Cashier.*

Loans and discounts.....	\$775,813.19	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,461.57	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,731.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	9,614.03
Stocks, securities, etc.....	39,726.82	Due to State banks and bankers.....	13,875.19
Bank'g house, furniture, and fixtures	46,344.54	Dividends unpaid.....	60.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	1,226,060.20
Due from other national banks.....	6,173.18	United States deposits.....	
Due from State banks and bankers.....	5,315.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	488,336.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,057.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,900.00		
Fractional currency, nickels, cents.....	270.59		
Specie.....	43,759.80		
Legal-tender notes.....	60,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,552,940.58	Total.....	1,552,940.58



## MICHIGAN.

## First National Bank, Iron Mountain.

W. S. LAING, *President.*

No. 3806.

A. D. ELDRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132, 557. 60	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 025. 68	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 051. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 100. 00	Due to State banks and bankers..	208. 10
Bank'ghouse, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	14, 703. 80	Individual deposits.....	128, 512. 63
Due from other national banks.....	917. 53	United States deposits.....	
Due from State banks and bankers..	106. 11	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	12, 410. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	426. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	85. 25		
Specie.....	5, 637. 75		
Legal-tender notes.....	12, 627. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675. 00		
Due from Treasurer U. S.....			
Total.....	214, 272. 51	Total.....	214, 272. 51

## First National Bank, Ironwood.

E. D. NELSON, *President.*

No. 3971.

H. F. JAHN, *Cashier.*

Loans and discounts.....	\$72, 889. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 200. 00	Surplus fund.....	29, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	505. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	44, 000. 00	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 438. 47	Individual deposits.....	88, 077. 42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	3, 086. 40	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	17, 811. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 574. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7, 713. 00		
Fractional currency, nickels, cents..	97. 10		
Specie.....	5, 960. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	178, 832. 87	Total.....	178, 832. 87

## Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Loans and discounts.....	\$335, 942. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 197. 04	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 742. 35
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	10, 090. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 749. 42	Due to State banks and bankers..	2, 222. 66
Bank'ghouse, furniture, and fixtures	29, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	331, 025. 38
Due from other national banks.....	1, 763. 38	United States deposits.....	49, 570. 95
Due from State banks and bankers..	3, 162. 51	Deposits of U.S. disbursing officers..	429. 05
Due from approved reserve agents..	12, 222. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	893. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	659. 00		
Fractional currency, nickels, cents..	67. 80		
Specie.....	30, 610. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	498, 080. 39	Total.....	498, 080. 39



## MICHIGAN.

## People's National Bank, Jackson.

J. M. ROOT, *President.*

No. 1533.

F. H. HELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$286, 866. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 241. 52	Surplus fund.....	20, 188. 20
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 915. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23, 550. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	35. 00
Other real estate and mortg's owned.....	20, 164. 25	Individual deposits.....	313, 359. 02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	700. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 943. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 873. 01	Bills payable.....	
Exchanges for clearing house.....	3, 296. 12	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 150. 00		
Fractional currency, nickels, cents.....	123. 20		
Specie.....	25, 513. 25		
Legal-tender notes.....	9, 101. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	350. 00		
<b>Total.....</b>	<b>462, 997. 92</b>	<b>Total.....</b>	<b>462, 997. 92</b>

## First National Bank, Kalamazoo.

L. M. GATES, *President.*

No. 191.

F. N. ROWLEY, *Cashier.*

Loans and discounts.....	\$299, 469. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 788. 31	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 272. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 885. 00	Due to other national banks.....	
Stocks, securities, etc.....	70, 450. 33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 000. 00	Dividends unpaid.....	450. 00
Other real estate and mortg's owned.....	27, 190. 20	Individual deposits.....	382, 296. 43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 900. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	130, 111. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 741. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 655. 00		
Fractional currency, nickels, cents.....	517. 13		
Specie.....	11, 516. 50		
Legal-tender notes.....	23, 719. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>630, 519. 03</b>	<b>Total.....</b>	<b>630, 519. 03</b>

## City National Bank, Kalamazoo.

E. C. DAYTON, *President.*

No. 3210.

W. R. BEEBE, *Cashier.*

Loans and discounts.....	\$433, 174. 33	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 494. 20	Surplus fund.....	62, 500. 00
U. S. bonds to secure circulation...	32, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 866. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 400. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 175. 50	Due to other national banks.....	678. 75
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 777. 50	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 220. 74	Individual deposits.....	411, 227. 81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	109, 360. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 615. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 177. 00		
Fractional currency, nickels, cents.....	294. 99		
Specie.....	23, 342. 95		
Legal-tender notes.....	24, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 440. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641, 672. 88</b>	<b>Total.....</b>	<b>641, 672. 88</b>



## MICHIGAN.

## Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

THERON Y. SEBRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$440, 573. 94	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 636. 37	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 401. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 395. 00	Due to State banks and bankers..	14, 899. 78
Bank's house, furniture, and fixtures	2, 800. 00	Dividends unpaid.....	44. 00
Other real estate and mortg's owned	18, 149. 69	Individual deposits.....	391, 582. 17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	83, 997. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 270. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 447. 00	Total.....	667, 927. 52
Fractional currency, nickels, cents.....	194. 90		
Specie.....	39, 413. 00		
Legal-tender notes.....	14, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	800. 00		
Total.....	667, 927. 52		

## Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts.....	\$383, 347. 97	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 051. 22	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 627. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	12, 350. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	18, 250. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	150. 00
Other real estate and mortg's owned	11, 881. 06	Individual deposits.....	406, 218. 86
Due from other national banks.....	20, 147. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75, 757. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 795. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 059. 00	Total.....	669, 995. 90
Fractional currency, nickels, cents.....	139. 88		
Specie.....	59, 217. 37		
Legal-tender notes.....	9, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	450. 00		
Total.....	669, 995. 90		

## First National Bank, Lake Linden.

JOSEPH BOSCH, *President.*

No. 3948.

JOHN E. JONES, *Cashier.*

Loans and discounts.....	\$327, 563. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	399. 36	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 761. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	2, 643. 36
Stocks, securities, etc.....	49, 511. 04	Due to State banks and bankers..	871. 58
Bank's house, furniture, and fixtures	11, 960. 88	Dividends unpaid.....	
Other real estate and mortg's owned	9, 481. 54	Individual deposits.....	439, 854. 04
Due from other national banks.....	2, 563. 38	United States deposits.....	
Due from State banks and bankers.....	3, 483. 65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	105, 899. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 055. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 100. 00	Total.....	618, 630. 83
Fractional currency, nickels, cents.....	296. 17		
Specie.....	47, 151. 20		
Legal-tender notes.....	27, 540. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	618, 630. 83		



## MICHIGAN.

## City National Bank, Lansing.

E. W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,919.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	707.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,927.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,500.00	Due to other national banks.....	
Stocks, securities, etc.....	9,475.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	42,359.57	Dividends unpaid.....	400.00
Other real estate and mortg's owned	19,575.15	Individual deposits.....	413,475.01
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	154,302.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,194.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,709.00		
Fractional currency, nickels, cents.....	480.21		
Specie.....	33,798.60		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>643,522.10</b>	<b>Total.....</b>	<b>643,522.10</b>

## First National Bank, Lapeer.

H. K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Loans and discounts.....	\$313,238.69	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,752.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	69,336.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,737.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	600.00	Due to State banks and bankers.....	19,260.83
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,854.40	Individual deposits.....	286,282.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92,157.43	Notes and bills rediscounted.....	
Checks and other cash items.....	3,057.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,760.00		
Fractional currency, nickels, cents.....	153.17		
Specie.....	20,000.00		
Legal-tender notes.....	2,396.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,147.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>496,618.09</b>	<b>Total.....</b>	<b>496,618.09</b>

## First National Bank, Ludington.

GEO. N. STRAY, *President.*

No. 2773.

W. L. HAMMOND, *Cashier.*

Loans and discounts.....	\$263,278.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	113.02	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,469.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,100.00	Due to other national banks.....	
Stocks, securities, etc.....	33,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,359.46	Individual deposits.....	374,865.63
Due from other national banks.....	243.84	United States deposits.....	
Due from State banks and bankers.....	9,623.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144,139.36	Notes and bills rediscounted.....	
Checks and other cash items.....	895.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	399.00		
Fractional currency, nickels, cents.....	217.70		
Specie.....	24,665.00		
Legal-tender notes.....	4,775.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>525,835.15</b>	<b>Total.....</b>	<b>525,835.15</b>



## MICHIGAN.

## First National Bank, Manistee.

T. J. RAMSDELL, *President.*

No. 2539.

GEORGE A. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$343, 553. 06	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 547. 14	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 251. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	2, 458. 45
Stocks, securities, etc.....	154, 713. 95	Due to State banks and bankers..	9, 184. 09
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 413. 46	Individual deposits.....	775, 329. 95
Due from other national banks.....	1, 210. 91	United States deposits.....	
Due from State banks and bankers.....	2, 424. 69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	364, 681. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	648. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16, 885. 00		
Fractional currency, nickels, cents.....	693. 17		
Specie.....	49, 482. 50		
Legal-tender notes.....	4, 344. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	989, 723. 56	Total.....	989, 723. 56

## Manistee National Bank, Manistee.

LOUIS SANDS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Loans and discounts.....	\$488, 872. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 376. 93	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	55, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 786. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 083. 07
Stocks, securities, etc.....	22, 235. 39	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	130. 00
Other real estate and mortg's owned.....		Individual deposits.....	536, 736. 93
Due from other national banks.....	57, 157. 67	United States deposits.....	
Due from State banks and bankers.....	13, 294. 48	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	81, 116. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 585. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 192. 00		
Fractional currency, nickels, cents.....	675. 73		
Specie.....	41, 255. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 475. 00		
Due from Treasurer U. S.....			
Total.....	780, 236. 74	Total.....	780, 236. 74

## First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

FRANK J. JENNISON, *Cashier.*

Loans and discounts.....	\$556, 947. 04	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	8, 327. 78	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	137, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 548. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123, 745. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 375. 00	Due to other national banks.....	3, 485. 52
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers..	11, 854. 66
Bank's house, furniture, and fixtures.....	43, 324. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 321. 00	Individual deposits.....	737, 445. 00
Due from other national banks.....	3, 880. 01	United States deposits.....	
Due from State banks and bankers.....	33, 314. 14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	196, 882. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 297. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 520. 00		
Fractional currency, nickels, cents.....	225. 00		
Specie.....	45, 783. 50		
Legal-tender notes.....	14, 694. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 187. 50		
Due from Treasurer U. S.....			
Total.....	1, 079, 078. 57	Total.....	1, 079, 078. 57



## MICHIGAN.

## First National Bank, Marshall.

CHAS. T. GORHAM, *President.*

No. 1515.

C. E. GORHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,954.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,462.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,713.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	117,657.13	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,801.94
Due from other national banks.....	228.69	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	22,191.83	Notes and bills rediscounted.....	
Checks and other cash items.....	1,488.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,945.00		
Fractional currency, nickels, cents.	125.27		
Specie.....	14,567.20		
Legal-tender notes.....	1,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>357,015.25</b>	<b>Total .....</b>	<b>357,015.25</b>

## First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts.....	\$616,173.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.99	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,871.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,943.29
Stocks, securities, etc.....	15,450.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits.....	640,597.61
Due from other national banks.....	9,453.55	United States deposits.....	
Due from State banks and bankers..	597.20	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	125,408.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,789.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	503.63		
Specie.....	38,525.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>916,412.72</b>	<b>Total .....</b>	<b>916,412.72</b>

## Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.*

No. 4454.

M. S. HARMON, *Cashier.*

Loans and discounts.....	\$426,091.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,282.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,317.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	200.82
Stocks, securities, etc.....	3,540.95	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	360,962.13
Due from other national banks.....	12,850.37	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	44,161.70	Notes and bills rediscounted.....	
Checks and other cash items.....	2,652.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,395.00		
Fractional currency, nickels, cents.	635.16		
Specie.....	18,310.90		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>561,763.12</b>	<b>Total .....</b>	<b>561,763.12</b>



## MICHIGAN.

## First National Bank, Monroe.

CHARLES R. WING, *President.*

No. 1587.

GEO. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90, 053. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	67. 50	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 665. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	300. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	13, 312. 07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 730. 24	Individual deposits.....	148, 395. 38
Due from other national banks.....	415. 95	United States deposits.....	
Due from State banks and bankers.....	140. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73, 134. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	341. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	756. 00		
Fractional currency, nickels, cents.....	70. 45		
Specie.....	8, 226. 55		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	. 23		
<b>Total .....</b>	<b>215, 810. 72</b>	<b>Total .....</b>	<b>215, 810. 72</b>

## Hackley National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 4398.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts.....	\$431, 651. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 716. 19	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 259. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	3, 893. 43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	39, 920. 64	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	401, 818. 52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 026. 10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 760. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 816. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 038. 00		
Fractional currency, nickels, cents.....	488. 52		
Specie.....	27, 428. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>584, 471. 19</b>	<b>Total .....</b>	<b>584, 471. 19</b>

## National Lumberman's Bank, Muskegon.

A. V. MANN, *President.*

No. 4840.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts.....	\$480, 543. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 469. 41	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 886. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	611. 65
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	489, 514. 70
Due from other national banks.....	16, 605. 84	United States deposits.....	
Due from State banks and bankers.....	231. 75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42, 223. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 792. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 366. 00		
Fractional currency, nickels, cents.....	59. 60		
Specie.....	36, 895. 35		
Legal-tender notes.....	18, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>647, 512. 70</b>	<b>Total .....</b>	<b>647, 512. 70</b>



## MICHIGAN.

## Union National Bank, Muskegon.

M. WILSON, *President.*

No. 4125.

WM. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,611.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,359.89	Surplus fund.....	6,180.52
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,718.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	859.93
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,400.00	Individual deposits.....	75,163.38
Due from other national banks.....	6,062.40	United States deposits.....	
Due from State banks and bankers.....	3.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	486.58	Notes and bills rediscounted.....	8,348.93
Checks and other cash items.....	1,782.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,757.00		
Fractional currency, nickels, cents.....	263.02		
Specie.....	11,124.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,775.76</b>	<b>Total.....</b>	<b>215,775.76</b>

## First National Bank, Negaunee.

A. MAITLAND, *President.*

No. 3717.

T. C. YATES, *Cashier.*

Loans and discounts.....	\$290,745.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15.68	Surplus fund.....	27,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,936.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,989.49
Stocks, securities, etc.....	7,361.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,350.00	Dividends unpaid.....	
Other real estate and mortg's owned	256.59	Individual deposits.....	271,406.95
Due from other national banks.....	50.00	United States deposits.....	
Due from State banks and bankers.....	1,646.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,580.66	Notes and bills rediscounted.....	
Checks and other cash items.....	58.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	750.00		
Fractional currency, nickels, cents.....	35.00		
Specie.....	16,680.00		
Legal-tender notes.....	2,090.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>365,682.91</b>	<b>Total.....</b>	<b>365,682.91</b>

## First National Bank, Niles.

W. K. LACEY, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$243,273.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	703.42	Surplus fund.....	13,749.37
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,103.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	47,958.50	Due to State banks and bankers.....	1,359.55
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,080.00	Individual deposits.....	272,217.62
Due from other national banks.....	714.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,717.95	Notes and bills rediscounted.....	
Checks and other cash items.....	470.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	897.00		
Fractional currency, nickels, cents.....	67.13		
Specie.....	7,823.20		
Legal-tender notes.....	11,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>411,929.92</b>	<b>Total.....</b>	<b>411,929.92</b>



## MICHIGAN.

## Citizens' National Bank, Niles.

A. G. GAGE, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 410. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	833. 74	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 640. 62	Due to other national banks.....	
Stocks, securities, etc.....	31, 049. 69	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	12, 120. 90	Individual deposits.....	153, 912. 41
Due from other national banks.....	252. 14	United States deposits.....	
Due from State banks and bankers..	907. 66	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8, 079. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 213. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents..	14. 59		
Specie.....	13, 553. 70		
Legal-tender notes.....	4, 523. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>230, 162. 41</b>	<b>Total .....</b>	<b>230, 162. 41</b>

## First National Bank, Ovid.

H. A. POTTER, *President.*

No. 3264.

HERBERT F. HARRIS, *Cashier.*

Loans and discounts.....	\$92, 646. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	397. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	580. 85	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 949. 00	Dividends unpaid.....	
Other real estate and mortg's owned	800. 00	Individual deposits.....	56, 843. 77
Due from other national banks.....	4, 471. 78	United States deposits.....	
Due from State banks and bankers..	1, 445. 18	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	4, 618. 60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	163. 00		
Fractional currency, nickels, cents..	23. 42		
Specie.....	2, 239. 75		
Legal-tender notes.....	3, 396. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>133, 093. 77</b>	<b>Total .....</b>	<b>133, 093. 77</b>

## First National Bank, Paw Paw.

H. M. OLNEY, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts.....	\$187, 746. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	17. 96	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 916. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	301. 00
Other real estate and mortg's owned	9, 200. 00	Individual deposits.....	132, 203. 54
Due from other national banks.....	6, 017. 08	United States deposits.....	
Due from State banks and bankers..	5, 000. 00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	28, 180. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	82. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 255. 00		
Fractional currency, nickels, cents..	32. 23		
Specie.....	5, 965. 00		
Legal-tender notes.....	4, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>278, 921. 21</b>	<b>Total .....</b>	<b>278, 921. 21</b>



## MICHIGAN.

## First National Exchange Bank, Plymouth.

R. C. SAFFORD, *President.*

No. 4649.

O. A. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,833.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	573.86	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,628.01
U. S. bonds on hand.....		National-bank notes outstanding.	10,370.00
Premiums on U. S. bonds.....	1,375.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	7,393.45	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	68,082.24
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	13,184.08	Deposits of U.S. disbursing officers.	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,475.00	Liabilities other than those above	
Fractional currency, nickels, cents.	223.19	stated.....	
Specie.....	7,922.00	Total.....	136,080.25
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	37.50		
Total.....	136,080.25		

## Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.*

No. 3388.

ALBE LULL, *Cashier.*

Loans and discounts.....	\$357,894.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,718.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,200.50
U. S. bonds on hand.....		National-bank notes outstanding.	22,500.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,213.56	Due to other national banks.....	610.45
Bank'g house, furniture, and fixtures	10,996.97	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	305,212.81
Due from State banks and bankers.	130.80	United States deposits.....	
Due from approved reserve agents.	30,458.80	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	494.81	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,186.00	Liabilities other than those above	
Fractional currency, nickels, cents.	59.92	stated.....	
Specie.....	10,515.80	Total.....	454,523.76
Legal-tender notes.....	8,229.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	454,523.76		

## First National Exchange Bank, Port Huron.

JAMES GOULDEN, *President.*

No. 4446.

H. G. BARNUM, *Cashier.*

Loans and discounts.....	\$476,256.43	Capital stock paid in.....	\$135,000.00
Overdrafts.....	518.77	Surplus fund.....	37,600.00
U. S. bonds to secure circulation...	112,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	22,272.56
U. S. bonds on hand.....		National-bank notes outstanding.	101,250.00
Premiums on U. S. bonds.....	20,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	14,630.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	2,300.00	Due to State banks and bankers..	9,430.38
Other real estate and mortg's owned	12,350.00	Dividends unpaid.....	
Due from other national banks.....	15,140.22	Individual deposits.....	481,404.37
Due from State banks and bankers.	972.70	United States deposits.....	
Due from approved reserve agents.	91,470.58	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	3,210.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	333.45	Bills payable.....	
Bills of other national banks.....	1,633.00	Liabilities other than those above	
Fractional currency, nickels, cents.	107.29	stated.....	
Specie.....	18,750.50	Total.....	786,357.31
Legal-tender notes.....	11,121.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,062.50		
Due from Treasurer U. S.....			
Total.....	786,357.31		



## MICHIGAN.

## First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,967.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,250.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,629.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	55,826.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,497.17	Notes and bills rediscounted.....	
Checks and other cash items.....	92.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,245.00		
Fractional currency, nickels, cents.....	49.74		
Specie.....	7,040.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,705.73	Total.....	137,705.73

## First National Bank, Reed City.

L. K. PARKHURST, *President.*

No. 4413.

J. W. PARKHURST, *Cashier.*

Loans and discounts.....	\$111,604.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,388.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,192.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	91.55
Stocks, securities, etc.....	630.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....	2,113.53	Individual deposits.....	103,531.44
Due from other national banks.....	14,721.75	United States deposits.....	
Due from State banks and bankers.....	2,534.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,958.33	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,740.00		
Fractional currency, nickels, cents.....	15.02		
Specie.....	5,125.50		
Legal-tender notes.....	8,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	177,095.29	Total.....	177,095.29

## Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.*

No. 2186.

S. A. READE, *Cashier.*

Loans and discounts.....	\$147,151.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	300.66	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,626.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,400.00	Dividends unpaid.....	1,252.00
Other real estate and mortg's owned.....	3,500.00	Individual deposits.....	80,728.32
Due from other national banks.....	79.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,431.82	Notes and bills rediscounted.....	
Checks and other cash items.....	3,030.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,320.00		
Fractional currency, nickels, cents.....	16.29		
Specie.....	5,511.05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	90.00		
Total.....	225,956.82	Total.....	225,956.82



## MICHIGAN.

## First National Bank, Saginaw.

A. W. WRIGHT, *President.*

No. 1768.

T. W. STALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378, 716. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	483. 91	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 580. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00		
Stocks, securities, etc.....		Due to other national banks.....	11, 333. 06
Bank'g house, furniture, and fixtures	1, 500. 00	Due to State banks and bankers..	937. 95
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	125. 00
Due from State banks and bankers..	12, 431. 63		
Due from approved reserve agents..	104, 380. 54	Individual deposits.....	396, 851. 71
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	7, 738. 00		
Fractional currency, nickels, cents..	89. 58	Notes and bills rediscounted.....	
Specie.....	24, 888. 30	Bills payable.....	
Legal-tender notes.....	7, 650. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	595, 128. 42	Total.....	595, 128. 42

## Second National Bank, Saginaw.

G. W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Loans and discounts.....	\$1, 416, 753. 69	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 045. 84	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 052. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 523. 75		
Stocks, securities, etc.....	44, 312. 33	Due to other national banks.....	16, 097. 95
Bank'g house, furniture, and fixtures	33, 500. 00	Due to State banks and bankers..	76, 888. 17
Other real estate and mortg's owned	28, 843. 99		
Due from other national banks.....	2, 448. 66	Dividends unpaid.....	136. 00
Due from State banks and bankers..	36, 146. 13		
Due from approved reserve agents..	203, 980. 74	Individual deposits.....	1, 334, 892. 79
Checks and other cash items.....	886. 87	United States deposits.....	
Exchanges for clearing house.....	3, 795. 49	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	7, 255. 00		
Fractional currency, nickels, cents..	196. 05	Notes and bills rediscounted.....	
Specie.....	83, 917. 00	Bills payable.....	
Legal-tender notes.....	28, 212. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	2, 061, 067. 54	Total.....	2, 061, 067. 54

## Commercial National Bank, Saginaw.

D. HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Loans and discounts.....	\$338, 981. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 978. 49	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 303. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83, 795. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00		
Stocks, securities, etc.....	2, 000. 00	Due to other national banks.....	12, 348. 52
Bank'g house, furniture, and fixtures	14, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	425. 77	Dividends unpaid.....	
Due from State banks and bankers..	1, 865. 25		
Due from approved reserve agents..	45, 251. 26	Individual deposits.....	348, 686. 19
Checks and other cash items.....	1, 021. 77	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1, 122. 00		
Fractional currency, nickels, cents..	41. 64	Notes and bills rediscounted.....	
Specie.....	15, 045. 70	Bills payable.....	
Legal-tender notes.....	10, 900. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	599, 133. 48	Total.....	599, 133. 48



## MICHIGAN.

## First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

E. H. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,984.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	61.26	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,733.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,390.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,066.82
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned	3,257.00	Individual deposits.....	193,185.61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	50.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,956.94	Notes and bills rediscounted.....	
Checks and other cash items.....	663.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,135.00		
Fractional currency, nickels, cents.....	295.95		
Specie.....	15,414.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>280,381.80</b>	<b>Total .....</b>	<b>280,381.80</b>

## Saint Johns National Bank, Saint Johns.

JNO. HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Loans and discounts.....	\$123,797.56	Capital stock paid in.....	\$75,000.00
Overdrafts.....	422.49	Surplus fund.....	10,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,331.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	38,822.00	Due to State banks and bankers.....	4,131.63
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,696.37	Individual deposits.....	167,231.35
Due from other national banks.....	4,445.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,127.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,550.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.....	136.75		
Specie.....	20,913.35		
Legal-tender notes.....	5,237.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>281,444.44</b>	<b>Total .....</b>	<b>281,444.44</b>

## First National Bank, Sault de Sainte Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts.....	\$118,754.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23.38	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,519.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	22,150.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	46,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,102.31	Individual deposits.....	219,659.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	449.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,695.82	Notes and bills rediscounted.....	
Checks and other cash items.....	837.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,906.00		
Fractional currency, nickels, cents.....	129.38		
Specie.....	20,818.90		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>308,429.00</b>	<b>Total .....</b>	<b>308,429.00</b>



## MICHIGAN.

## Sault Ste. Marie National Bank, Sault de Sainte Marie.

FRANK PERRY, *President.*

No. 3747.

FRANK B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,608.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,924.54	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	33,248.76	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,144.40	Individual deposits.....	3,069.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,845.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	268.74	Bills payable.....	38,750.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.33		
Specie.....	4.00		
Legal-tender notes.....	150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	164,319.39	Total.....	164,319.39

## National Bank, Sturgis.

L. E. WHITE, *President.*

No. 3276.

H. L. ANTHONY, *Cashier.*

Loans and discounts.....	\$86,429.23	Capital stock paid in.....	\$65,000.00
Overdrafts.....	2,099.13	Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	16,500.00	Undivided profits, less current expenses and taxes paid.....	898.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	4,558.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,724.73	Dividends unpaid.....	
Other real estate and mortg's owned.....	15,400.00	Individual deposits.....	108,988.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,249.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,661.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	170.61		
Specie.....	7,608.70		
Legal-tender notes.....	2,392.00		
U. S. certificates.....			
Redemption fund with Treas. U. S.....	742.50		
Due from Treasurer U. S.....			
Total.....	195,936.36	Total.....	195,936.36

## First National Bank, Three Rivers.

R. R. PEALER, *President.*

No. 600.

CHAS. W. COX, *Cashier.*

Loans and discounts.....	\$142,296.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,214.01	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,111.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,893.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,774.62	Individual deposits.....	151,880.33
Due from other national banks.....	13,860.54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,831.75	Notes and bills rediscounted.....	
Checks and other cash items.....	19.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,751.00		
Fractional currency, nickels, cents.....	126.75		
Specie.....	10,973.35		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	263,991.61	Total.....	263,991.61



## MICHIGAN.

## First National Bank, Traverse City.

H. S. HULL, *President.*

No. 3325.

C. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,363.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.67	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,930.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	631.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,310.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	278.45	Individual deposits.....	152,026.25
Due from other national banks.....	31,164.15	United States deposits.....	
Due from State banks and bankers.....	8,912.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,132.70	Notes and bills rediscounted.....	
Checks and other cash items.....	265.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	357.10		
Specie.....	8,768.00		
Legal-tender notes.....	4,269.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>221,206.52</b>	<b>Total.....</b>	<b>221,206.52</b>

## Farmers' National Bank, Union City.

T. B. BUELL, *President.*

No. 2372.

H. T. CARPENTER, *Cashier.*

Loans and discounts.....	\$98,807.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,198.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,678.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	767.50	Due to other national banks.....	
Stocks, securities, etc.....	3,500.00	Due to State banks and bankers.....	143.30
Bank's house, furniture, and fixtures.....	7,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,110.00	Individual deposits.....	105,683.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8,423.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,957.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,987.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,980.00		
Fractional currency, nickels, cents.....	.20		
Specie.....	6,123.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218,504.80</b>	<b>Total.....</b>	<b>218,504.80</b>

## Union City National Bank, Union City.

J. W. MCCAUSEY, *President.*

No. 1826.

J. S. NESBITT, *Cashier.*

Loans and discounts.....	\$171,966.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,278.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,024.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,700.00	Individual deposits.....	164,962.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,244.32	Notes and bills rediscounted.....	
Checks and other cash items.....	2,165.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	674.00		
Fractional currency, nickels, cents.....	131.78		
Specie.....	6,713.80		
Legal-tender notes.....	5,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252,236.81</b>	<b>Total.....</b>	<b>252,236.81</b>



## MICHIGAN.

## First National Bank, Vassar.

D. G. SLAFTER, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,012.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	262.83	Surplus fund.....	3,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,294.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	7,088.45	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	31,721.09	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	7,297.75	Individual deposits.....	73,111.89
Checks and other cash items.....	137.44	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	12.07	Notes and bills rediscounted.....	
Specie.....	5,411.50	Bills payable.....	
Legal-tender notes.....	2,695.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	137,605.89	Total.....	137,605.89

## First National Bank, White Pigeon.

SETH A. JONES, *President.*

No. 4527.

T. E. CLAPP, *Cashier.*

Loans and discounts.....	\$106,232.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,115.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,410.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	2,019.20	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	2,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	7,459.76	Individual deposits.....	73,078.89
Checks and other cash items.....	584.92	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,310.00		
Fractional currency, nickels, cents.....	29.76	Notes and bills rediscounted.....	
Specie.....	3,680.00	Bills payable.....	
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,207.50		
Due from Treasurer U. S.....			
Total.....	179,639.47	Total.....	179,639.47

## First National Bank, Ypsilanti.

D. L. QUIRK, *President.*

No. 155.

GEO. C. BRADLEY, *Cashier.*

Loans and discounts.....	\$306,669.47	Capital stock paid in.....	\$75,000.00
Overdrafts.....	571.27	Surplus fund.....	70,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,913.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	60,700.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	7,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	521.29		
Due from approved reserve agents.....	5,403.70	Individual deposits.....	266,067.88
Checks and other cash items.....	1,653.28	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,115.00		
Fractional currency, nickels, cents.....	94.77	Notes and bills rediscounted.....	
Specie.....	22,295.40	Bills payable.....	
Legal-tender notes.....	6,502.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	439,181.18	Total.....	439,181.18



## MINNESOTA.

## First National Bank, Albert Lea.

HARRY JONES, *President.*

No. 3560.

AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,352.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,452.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,291.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	84.60	Due to other national banks.....	880.48
Bank'g house, furniture, and fixtures.....	9,561.15	Due to State banks and bankers..	540.06
Other real estate and mortg's owned.....			
Due from other national banks.....	45,754.28	Dividends unpaid.....	389.00
Due from State banks and bankers.....	5,000.00	Individual deposits.....	219,261.29
Due from approved reserve agents.....	16,688.95	United States deposits.....	
Checks and other cash items.....	900.02	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	690.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	67.71	Bills payable.....	
Specie.....	14,798.00		
Legal-tender notes.....	2,200.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	297,612.42	Total.....	297,612.42

## Albert Lea National Bank, Albert Lea.

H. D. BROWN, *President.*

No. 4702.

C. B. KELLAR, *Cashier.*

Loans and discounts.....	\$247,062.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	67.98	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,551.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687.50		
Stocks, securities, etc.....	3,732.56	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	8,300.00	Due to State banks and bankers..	19,446.36
Other real estate and mortg's owned.....			
Due from other national banks.....	18,695.52	Dividends unpaid.....	
Due from State banks and bankers.....	60.00	Individual deposits.....	302,484.63
Due from approved reserve agents.....	73,171.12	United States deposits.....	
Checks and other cash items.....	824.81	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	1,354.93		
Bills of other national banks.....	795.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	25.54	Bills payable.....	
Specie.....	21,832.00		
Legal-tender notes.....	5,060.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	394,732.25	Total.....	394,732.25

## First National Bank, Alexandria.

F. B. VAN HOESSEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$175,781.64	Capital stock paid in.....	\$60,000.00
Overdrafts.....	221.45	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	7,363.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	21,953.55	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,000.00	Individual deposits.....	205,072.45
Due from approved reserve agents.....	55,683.27	United States deposits.....	
Checks and other cash items.....	3,203.14	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	4,468.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	74.71	Bills payable.....	
Specie.....	17,874.75		
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	297,935.51	Total.....	297,935.51



## MINNESOTA.

## Anoka National Bank, Anoka.

JOHN COLEMAN, *President.*

No. 3000.

L. J. GREENWALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 999. 70	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	780. 12	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	279. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	27. 15
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	22, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 584. 41	Individual deposits.....	240, 138. 75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 763. 68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 471. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 021. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	62. 40		
Specie.....	11, 305. 50		
Legal-tender notes.....	6, 643. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	311, 694. 99	Total.....	311, 694. 99

## First National Bank, Appleton.

WILLIAM AUSTIN, *President.*

No. 4831.

L. B. TADSEN, *Cashier.*

Loans and discounts.....	\$88, 483. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	23. 63	Surplus fund.....	8, 493. 93
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	375. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 043. 31	Dividends unpaid.....	
Other real estate and mortg's owned.....	519. 18	Individual deposits.....	67, 908. 61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 518. 81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 077. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	206. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	. 15		
Specie.....	5, 881. 85		
Legal-tender notes.....	3, 211. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	138, 027. 69	Total.....	138, 027. 69

## First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts.....	\$335, 553. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 474. 40	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	36, 209. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 083. 38	Individual deposits.....	411, 084. 70
Due from other national banks.....	5, 089. 66	United States deposits.....	
Due from State banks and bankers.....	2, 708. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75, 039. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 810. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 630. 00		
Fractional currency, nickels, cents.....	112. 01		
Specie.....	47, 834. 25		
Legal-tender notes.....	16, 146. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	558, 543. 82	Total.....	558, 543. 82



## MINNESOTA.

## Austin National Bank, Austin.

G. SCHLEUDER, *President.*

No. 4131.

J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,657.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,739.04	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,965.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,111.74	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,833.51	Dividends unpaid.....	
Other real estate and mortg's owned	1,650.00	Individual deposits.....	105,209.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,657.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,987.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,029.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	740.00		
Fractional currency, nickels, cents.....	110.97		
Specie.....	8,844.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>170,924.92</b>	<b>Total.....</b>	<b>170,924.92</b>

## Citizens' National Bank, Austin.

LYMAN D. BAIRD, *President.*

No. 4847.

JNO. W. SCOTT, *Cashier.*

Loans and discounts.....	\$131,159.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,644.43	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,705.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	86.19
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,129.07
Due from other national banks.....	1,128.74	United States deposits.....	
Due from State banks and bankers.....	144.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,685.85	Notes and bills rediscounted.....	
Checks and other cash items.....	262.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	93.87		
Specie.....	8,416.10		
Legal-tender notes.....	8,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total.....</b>	<b>193,171.15</b>	<b>Total.....</b>	<b>193,171.15</b>

## First National Bank, Barnesville.

F. E. KENASTON, *President.*

No. 4959.

CHARLES R. OLIVER, *Cashier.*

Loans and discounts.....	\$96,043.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	386.12	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,034.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	587.50	Due to other national banks.....	28.20
Stocks, securities, etc.....	219.48	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,990.80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,507.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,588.32	Notes and bills rediscounted.....	
Checks and other cash items.....	719.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	10.08		
Specie.....	7,758.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	555.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>136,919.28</b>	<b>Total.....</b>	<b>136,919.28</b>



## MINNESOTA.

## First National Bank, Brainerd.

A. F. FERRIS, *President.*

No. 2590.

G. D. LA BAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194, 196. 78	Capital stock paid in .....	\$50, 000. 00
Overdrafts.....	1, 115. 43	Surplus fund .....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	1, 866. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....	875. 00	Due to other national banks .....	
Stocks, securities, etc.....	6, 000. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	41, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 360. 00	Individual deposits.....	235, 361. 99
Due from other national banks .....		United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	43, 018. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 626. 79	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560. 00	Total .....	328, 478. 26
Fractional currency, nickels, cents ..	65. 14		
Specie .....	20, 551. 15		
Legal-tender notes.....	2, 347. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.....			
Total .....	328, 478. 26		

## First National Bank, Breckenridge.

F. E. KENASTON, *President.*

No. 4644.

HOWARD DYKMAN, *Cashier.*

Loans and discounts.....	\$117, 080. 41	Capital stock paid in .....	\$50, 000. 00
Overdrafts.....	860. 98	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	4, 242. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc.....		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	12, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 929. 98	Individual deposits.....	113, 016. 34
Due from other national banks .....		United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	39, 318. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	343. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00	Total .....	198, 509. 03
Fractional currency, nickels, cents ..	113. 17		
Specie .....	4, 400. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	562. 50		
Due from Treasurer U. S.....			
Total .....	198, 509. 03		

## First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

J. W. WHEELER, *Cashier.*

Loans and discounts.....	\$247, 395. 81	Capital stock paid in .....	\$75, 000. 00
Overdrafts.....	461. 88	Surplus fund .....	15, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	3, 569. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc.....	3, 149. 43	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	13, 679. 50	Dividends unpaid.....	
Other real estate and mortg's owned	24, 859. 07	Individual deposits.....	309, 841. 24
Due from other national banks .....	1, 922. 84	United States deposits.....	
Due from State banks and bankers ..	19, 913. 02	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	63, 331. 16	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 769. 38	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 571. 00	Total .....	431, 410. 52
Fractional currency, nickels, cents ..	350. 33		
Specie .....	8, 882. 10		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	431, 410. 52		



## MINNESOTA.

## Merchants' National Bank, Crookston.

JOHN CROMB, *President*.

No. 3262.

A. D. STEPHENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$151, 299. 79	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	598. 64	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	19, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 177. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 018. 28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 040. 00	Individual deposits.....	167, 370. 01
Due from other national banks.....	9, 733. 28	United States deposits.....	
Due from State banks and bankers.....	5, 710. 30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 568. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	359. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790. 00		
Fractional currency, nickels, cents.....	49. 01		
Specie.....	9, 105. 25		
Legal-tender notes.....	2, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	715. 00		
Due from Treasurer U. S.....	460. 00		
Total.....	264, 647. 81	Total.....	264, 647. 81

## First National Bank of Detroit, Detroit City.

H. H. KENKEL, *President*.

No. 3426.

WM. J. BETTINGEN, *Cashier*.

Loans and discounts.....	\$102, 134. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	533. 42	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 636. 86
Stocks, securities, etc.....	33, 200. 08	Due to State banks and bankers..	4, 868. 65
Bank's house, furniture, and fixtures	2, 367. 92	Dividends unpaid.....	
Other real estate and mortg's owned	4, 910. 65	Individual deposits.....	126, 170. 19
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 843. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	85. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 105. 00		
Fractional currency, nickels, cents.....	143. 31		
Specie.....	3, 440. 00		
Legal-tender notes.....	12, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	203, 925. 70	Total.....	203, 925. 70

## First National Bank, Duluth.

A. L. ORDEAN, *President*.

No. 3626.

JOHN H. DIGHT, *Cashier*.

Loans and discounts.....	\$1, 683, 465. 76	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 253. 71	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 091. 00
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	44, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	251, 746. 83
Stocks, securities, etc.....	20, 965. 43	Due to State banks and bankers..	159, 496. 40
Bank's house, furniture, and fixtures	175, 000. 00	Dividends unpaid.....	12. 00
Other real estate and mortg's owned		Individual deposits.....	1, 757, 282. 41
Due from other national banks.....	39, 704. 04	United States deposits.....	37, 429. 31
Due from State banks and bankers.....	107, 113. 60	Deposits of U. S. disbursing officers.....	2, 396. 66
Due from approved reserve agents.....	490, 412. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 821. 94	Bills payable.....	
Exchanges for clearing house.....	206, 292. 58	Liabilities other than those above stated.....	
Bills of other national banks.....	11, 750. 00		
Fractional currency, nickels, cents.....	827. 54		
Specie.....	171, 502. 25		
Legal-tender notes.....	15, 745. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	3, 042, 104. 61	Total.....	3, 042, 104. 61



## MINNESOTA.

## First National Bank, East Grand Forks.

C. MADSON, *President.*

No. 4638.

W. H. PRINGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,728.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,574.84	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,045.45	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14,477.33	Dividends unpaid.....	
Other real estate and mortg's owned	5,921.36	Individual deposits.....	115,306.00
Due from other national banks.....	14,324.56	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	20,456.75	Notes and bills rediscounted.....	
Checks and other cash items.....	1,317.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,332.00		
Fractional currency, nickels, cents.	1,075.45	Total .....	176,556.00
Specie.....	2,800.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	202.50		
Due from Treasurer U. S.....			
Total .....	176,556.00		

## First National Bank, Elbow Lake.

W. K. BARNES, *President.*

No. 4617.

WM. E. LANDEENE, *Cashier.*

Loans and discounts.....	\$61,513.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	114.77	Surplus fund.....	1,525.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	92.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,245.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	91.55	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,232.87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	30,767.89
Due from other national banks.....	1,213.86	United States deposits.....	
Due from State banks and bankers..	1,200.00	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	2,793.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,041.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.	1.56	Total .....	93,630.32
Specie.....	4,824.90		
Legal-tender notes.....	345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	557.50		
Due from Treasurer U. S.....			
Total .....	93,630.32		

## First National Bank, Fairmont.

CHAS. H. LITTLE, *President.*

No. 4936.

FRED K. PORTER, *Cashier.*

Loans and discounts.....	\$93,313.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,847.32	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,543.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	952.36	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	17,041.19	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81,744.11
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	11,012.87	Notes and bills rediscounted.....	
Checks and other cash items.....	9.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.	.22	Total .....	148,507.37
Specie.....	3,363.00		
Legal-tender notes.....	4,901.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	551.00		
Due from Treasurer U. S.....			
Total .....	148,507.37		



## MINNESOTA.

## First National Bank, Faribault.

T. B. CLEMENT, *President*.

No. 1686.

CHAS. M. WHITNEY, *Cashier*.

Resources.		Liabilities	
Loans and discounts.....	\$323,067.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,369.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,074.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	688.00
Stocks, securities, etc.....	36,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned	5,100.00	Individual deposits.....	398,234.06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,862.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,467.32	Notes and bills rediscounted.....	
Checks and other cash items.....	3,365.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	321.22		
Specie.....	18,794.45		
Legal-tender notes.....	14,923.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	330.00		
<b>Total.....</b>	<b>545,156.30</b>	<b>Total.....</b>	<b>545,156.30</b>

## Citizens' National Bank, Faribault.

H. WILSON, *President*.

No. 1863.

GEO. PEASE, *Cashier*.

Loans and discounts.....	\$278,768.53	Capital stock paid in.....	\$80,000.00
Overdrafts.....	40.75	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,118.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	78,773.36	Due to State banks and bankers.....	3,605.11
Bank's house, furniture, and fixtures	18,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,000.00	Individual deposits.....	382,430.45
Due from other national banks.....	1,487.71	United States deposits.....	
Due from State banks and bankers.....	3,119.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,348.96	Notes and bills rediscounted.....	
Checks and other cash items.....	9,561.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	597.00		
Fractional currency, nickels, cents.....	165.73		
Specie.....	25,141.20		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>561,154.20</b>	<b>Total.....</b>	<b>561,154.20</b>

## First National Bank, Fergus Falls.

C. D. WRIGHT, *President*.

No. 2030.

E. A. JEWETT, *Cashier*.

Loans and discounts.....	\$230,519.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,553.77	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,618.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	5,326.13
Bank's house, furniture, and fixtures	22,389.03	Dividends unpaid.....	360.00
Other real estate and mortg's owned	7,332.89	Individual deposits.....	274,947.21
Due from other national banks.....	1,106.52	United States deposits.....	
Due from State banks and bankers.....	21,496.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,186.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,563.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,312.00		
Fractional currency, nickels, cents.....	113.00		
Specie.....	11,653.30		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>414,351.89</b>	<b>Total.....</b>	<b>414,351.89</b>



## MINNESOTA.

## Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,724.73	Capital stock paid in .....	\$70,000.00
Overdrafts .....	1,928.26	Surplus fund .....	
U. S. bonds to secure circulation .....	17,500.00	Undivided profits, less current expenses and taxes paid .....	6,138.26
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	15,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....	402.87	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	21,061.91	Dividends unpaid .....	105.00
Other real estate and mortg's owned .....	1,967.73	Individual deposits .....	168,945.98
Due from other national banks .....	599.75	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	36,098.32	Notes and bills rediscounted .....	
Checks and other cash items .....	2,841.35	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,000.00		
Fractional currency, nickels, cents .....	26.82		
Specie .....	15,118.00		
Legal-tender notes .....	9,882.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	787.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>260,939.24</b>	<b>Total .....</b>	<b>260,939.24</b>

## First National Bank, Glencoe.

HENRY L. SIMONS, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts .....	\$124,221.00	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5.37	Surplus fund .....	500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,611.61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	10,910.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	1,800.51	Dividends unpaid .....	
Other real estate and mortg's owned .....	24,032.06	Individual deposits .....	130,664.15
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	2,236.03	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	13,753.48	Notes and bills rediscounted .....	
Checks and other cash items .....	34.22	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	12.59		
Specie .....	8,528.00		
Legal-tender notes .....	7,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>195,685.76</b>	<b>Total .....</b>	<b>195,685.76</b>

## First National Bank, Hastings.

GEO. W. GARDNER, *President.*

No. 496.

JOHN HEINEN, *Cashier.*

Loans and discounts .....	\$159,982.15	Capital stock paid in .....	\$75,000.00
Overdrafts .....	1,198.12	Surplus fund .....	15,000.00
U. S. bonds to secure circulation .....	20,000.00	Undivided profits, less current expenses and taxes paid .....	4,336.16
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	18,000.00
U. S. bonds on hand .....	20,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,112.50	Due to other national banks .....	
Stocks, securities, etc .....	21,632.65	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	6,734.48	Dividends unpaid .....	
Other real estate and mortg's owned .....	7,803.25	Individual deposits .....	288,763.46
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	4,457.31	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	132,208.60	Notes and bills rediscounted .....	
Checks and other cash items .....	564.60	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	716.00		
Fractional currency, nickels, cents .....	110.06		
Specie .....	16,379.90		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	900.00		
Due from Treasurer U. S. ....	800.00		
<b>Total .....</b>	<b>401,099.62</b>	<b>Total .....</b>	<b>401,099.62</b>



## MINNESOTA.

## National Bank, Kasson.

T. S. SLINGERLAND, *President.*

No. 4969.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151, 659. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	635. 34	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15, 089. 58
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 765. 62	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	2, 761. 42
Bank's house, furniture, and fixtures	5, 300. 00	Due to State banks and bankers..	2, 584. 22
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	30, 321. 14	Individual deposits.....	156, 350. 72
Due from State banks and bankers..	3, 240. 32	United States deposits.....	
Due from approved reserve agents..	12, 898. 27	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	2, 232. 29	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 825. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	294. 01	stated.....	
Specie.....	10, 802. 45	Total.....	238, 035. 94
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	238, 035. 94		

## First National Bank, Lake Benton.

CHAS. J. WEISER, *President.*

No. 4509.

J. B. SULLIVAN, *Cashier.*

Loans and discounts.....	\$98, 816. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	625. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	10. 39	Due to other national banks.....	731. 51
Bank's house, furniture, and fixtures	11, 435. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	3, 004. 10	Dividends unpaid.....	
Due from other national banks.....	1, 000. 00	Individual deposits.....	71, 898. 96
Due from State banks and bankers..	27. 49	United States deposits.....	
Due from approved reserve agents..	1, 512. 86	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	115. 20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	910. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	91. 09	stated.....	
Specie.....	6, 615. 00	Total.....	139, 380. 47
Legal-tender notes.....	2, 155. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total.....	139, 380. 47		

## First National Bank, Little Falls.

A. D. DAVIDSON, *President.*

No. 4034.

A. R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$166, 798. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	390. 82	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	20, 969. 02
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 625. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 805. 68	Due to other national banks.....	
Bank's house, furniture, and fixtures	2, 430. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	9, 743. 66	Dividends unpaid.....	425. 00
Due from other national banks.....		Individual deposits.....	124, 043. 40
Due from State banks and bankers..	4, 657. 36	United States deposits.....	
Due from approved reserve agents..	8, 230. 74	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1, 444. 90	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 305. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	89. 18	stated.....	
Specie.....	3, 503. 80	Total.....	216, 687. 42
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....	100. 00		
Total.....	216, 687. 42		



## MINNESOTA.

## German-American National Bank, Little Falls.

HAROLD THORSON, *President.*

No. 4655.

JOHN WETZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,827.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.04	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,294.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	2,122.37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,520.89	Individual deposits.....	111,910.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,756.09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,089.04	Notes and bills rediscounted.....	
Checks and other cash items.....	477.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660.00		
Fractional currency, nickels, cents.....	118.46		
Specie.....	8,222.80		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>192,954.81</b>	<b>Total .....</b>	<b>192,954.81</b>

## First National Bank, Luverne.

WM. JACOBSEN, *President.*

No. 3428.

A. D. LA DUE, *Cashier.*

Loans and discounts.....	\$147,054.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,323.79	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	27,053.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	2,748.00	Due to State banks and bankers.....	8,792.28
Bank's house, furniture, and fixtures	10,170.12	Dividends unpaid.....	
Other real estate and mortg's owned	3,839.95	Individual deposits.....	169,871.50
Due from other national banks.....	3,766.35	United States deposits.....	
Due from State banks and bankers.....	672.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,012.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,661.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	2,753.16
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	227.60		
Specie.....	9,025.75		
Legal-tender notes.....	11,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>279,720.02</b>	<b>Total .....</b>	<b>279,720.02</b>

## First National Bank, Mankato.

S. LAMM, *President.*

No. 1683.

L. A. LINDER, *Cashier.*

Loans and discounts.....	\$431,836.94	Capital stock paid in.....	\$150,000.00
Overdrafts.....	823.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	16,042.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,019.82
Stocks, securities, etc.....		Due to State banks and bankers.....	21,221.30
Bank's house, furniture, and fixtures	21,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	22,244.77	Individual deposits.....	453,929.09
Due from other national banks.....	21,455.65	United States deposits.....	
Due from State banks and bankers.....	17,717.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	97,772.64	Notes and bills rediscounted.....	
Checks and other cash items.....	4,715.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,655.00		
Fractional currency, nickels, cents.....	563.53		
Specie.....	29,400.85		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	1,590.00		
<b>Total .....</b>	<b>705,962.80</b>	<b>Total .....</b>	<b>705,962.80</b>



## MINNESOTA.

## Mankato National Bank, Mankato.

J. H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,091.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	217.94	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,966.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,100.00	Due to other national banks.....	
Stocks, securities, etc.....	2,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,662.75	Dividends unpaid.....	30.00
Other real estate and mortg's owned	4,013.25	Individual deposits.....	265,334.30
Due from other national banks.....	200.00	United States deposits.....	
Due from State banks and bankers.....	813.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	123,330.17	Notes and bills rediscounted.....	
Checks and other cash items.....	2,592.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	92.80		
Specie.....	12,865.35		
Legal-tender notes.....	7,076.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>408,830.38</b>	<b>Total</b> .....	<b>408,830.38</b>

## National Citizens' Bank, Mankato.

W. G. HOERR, *President.*

No. 4727.

JOHN B. MEAGHER, *Cashier.*

Loans and discounts.....	\$360,725.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,643.46	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,849.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,701.14
Stocks, securities, etc.....	18,500.00	Due to State banks and bankers.....	47,680.41
Bank's house, furniture, and fixtures	40,686.23	Dividends unpaid.....	
Other real estate and mortg's owned	2,668.12	Individual deposits.....	458,436.45
Due from other national banks.....	64,978.62	United States deposits.....	
Due from State banks and bankers.....	100,737.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,397.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	450.00		
Specie.....	33,803.96		
Legal-tender notes.....	9,951.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>671,167.39</b>	<b>Total</b> .....	<b>671,167.39</b>

## First National Bank, Marshall.

H. M. LANGLAND, *President.*

No. 4614.

M. W. HARDEN, *Cashier.*

Loans and discounts.....	\$95,148.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	987.01	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,083.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	181.00	Due to other national banks.....	
Stocks, securities, etc.....	8,580.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	96,805.88
Due from other national banks.....	27,608.64	United States deposits.....	
Due from State banks and bankers.....	2,887.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,890.00		
Fractional currency, nickels, cents.....	210.15		
Specie.....	6,533.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	50.00		
<b>Total</b> .....	<b>162,139.75</b>	<b>Total</b> .....	<b>162,139.75</b>



## MINNESOTA.

## Lyon County National Bank, Marshall.

M. SULLIVAN, *President.*

No. 4595.

F. W. SICKLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,667.20	Capital stock paid in .....	\$50,000.00
Overdrafts .....	67.31	Surplus fund .....	4,100.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	586.92
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....	2,433.25	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	7,274.97	Dividends unpaid .....	
Other real estate and mortg's owned .....	850.64	Individual deposits .....	59,555.79
Due from other national banks .....	2,543.61	United States deposits .....	
Due from State banks and bankers .....	335.49	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	8,426.73	Notes and bills rediscounted .....	
Checks and other cash items .....	915.89	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	800.00		
Fractional currency, nickels, cents .....	36.82		
Specie .....	4,078.30		
Legal-tender notes .....	2,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>125,492.71</b>	<b>Total .....</b>	<b>125,492.71</b>

## First National Bank, Minneapolis.

JOHN MARTIN, *President.*

No. 710.

C. T. JAFFRAY, *Cashier.*

Loans and discounts .....	\$2,243,596.66	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	3,738.09	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	71,254.83
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	37,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	8,000.00	Due to other national banks .....	760,447.48
Stocks, securities, etc .....	94,750.00	Due to State banks and bankers .....	397,565.98
Bank's house, furniture, and fixtures .....	100,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	2,165,146.39
Due from other national banks .....	202,834.32	United States deposits .....	38,040.22
Due from State banks and bankers .....	295,982.06	Deposits of U. S. disbursing officers .....	14,463.36
Due from approved reserve agents .....	681,871.02	Certified checks .....	1,383.88
Checks and other cash items .....	8,394.75	Notes and bills rediscounted .....	
Exchanges for clearing house .....	273,596.60	Bills payable .....	
Bills of other national banks .....	16,100.00	Liabilities other than those above stated .....	7,000.00
Fractional currency, nickels, cents .....	233.64		
Specie .....	131,455.00		
Legal-tender notes .....	330,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>4,492,802.14</b>	<b>Total .....</b>	<b>4,492,802.14</b>

## Flour City National Bank, Minneapolis.

H. C. AKELEY, *President.*

No. 3784.

EGBERT COWLES, *Cashier.*

Loans and discounts .....	\$794,705.61	Capital stock paid in .....	\$500,000.00
Overdrafts .....	127.05	Surplus fund .....	62,500.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	30,621.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	6,750.00	Due to other national banks .....	121,652.96
Stocks, securities, etc .....	187,925.89	Due to State banks and bankers .....	121,732.63
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	563,528.92
Due from other national banks .....	63,915.04	United States deposits .....	
Due from State banks and bankers .....	42,963.72	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	141,660.71	Certified checks .....	2,575.00
Checks and other cash items .....	35.05	Notes and bills rediscounted .....	
Exchanges for clearing house .....	26,538.95	Bills payable .....	
Bills of other national banks .....	4,870.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents .....	84.06		
Specie .....	38,345.30		
Legal-tender notes .....	87,440.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>1,447,611.38</b>	<b>Total .....</b>	<b>1,447,611.38</b>



## MINNESOTA.

## National Bank of Commerce, Minneapolis.

S. A. HARRIS, *President.*

No. 3206.

H. H. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 153, 407. 13	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 952. 97	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 232. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 740. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	435, 204. 23
Stocks, securities, etc.....	1, 699. 44	Due to State banks and bankers..	348, 777. 73
Bank'g house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	35, 000. 00	Individual deposits.....	1, 336, 303. 12
Due from other national banks.....	133, 828. 57	Certified checks.....	15, 480. 66
Due from State banks and bankers..	114, 705. 36	United States deposits.....	
Due from approved reserve agents..	360, 361. 45	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	7, 852. 41	Notes and bills rediscounted.....	
Exchanges for clearing house.....	138, 928. 10	Bills payable.....	
Bills of other national banks.....	42, 009. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	583. 09		
Specie.....	174, 658. 10		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	2. 50		
<b>Total .....</b>	<b>3, 316, 738. 12</b>	<b>Total .....</b>	<b>3, 316, 738. 12</b>

## Nicollet National Bank, Minneapolis.

H. W. BROWN, *President.*

No. 3145.

ERNEST C. BROWN, *Cashier.*

Loans and discounts.....	\$1, 003, 804. 56	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	979. 90	Surplus fund.....	62, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 532. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 860. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	86, 874. 65	Due to other national banks.....	287, 497. 62
Stocks, securities, etc.....		Due to State banks and bankers..	287, 204. 93
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	910, 621. 16
Due from other national banks.....	217, 041. 93	Certified checks.....	4, 640. 98
Due from State banks and bankers..	141, 699. 56	United States deposits.....	
Due from approved reserve agents..	243, 877. 75	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3, 104. 51	Notes and bills rediscounted.....	
Exchanges for clearing house.....	47, 661. 48	Bills payable.....	
Bills of other national banks.....	32, 896. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	555. 58		
Specie.....	134, 111. 10		
Legal-tender notes.....	140, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2, 104, 857. 02</b>	<b>Total .....</b>	<b>2, 104, 857. 02</b>

## Northwestern National Bank, Minneapolis.

GEO. A. PILLSBURY, *President.*

No. 2006.

GILBERT G. THORNE, *Cashier.*

Loans and discounts.....	\$2, 533, 437. 20	Capital stock paid in.....	\$1, 250, 000. 00
Overdrafts.....	20. 66	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	205, 868. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	147, 045. 00	Due to other national banks.....	1, 064, 192. 21
Stocks, securities, etc.....		Due to State banks and bankers..	478, 798. 95
Bank'g house, furniture, and fixtures		Dividends unpaid.....	13, 784. 00
Other real estate and mortg's owned		Individual deposits.....	2, 585, 753. 72
Due from other national banks.....	585, 410. 25	Certified checks.....	10, 726. 25
Due from State banks and bankers..	378, 404. 99	United States deposits.....	
Due from approved reserve agents..	923, 068. 50	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	3, 048. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	253, 095. 78	Bills payable.....	
Bills of other national banks.....	93, 381. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	2, 043. 64		
Specie.....	423, 368. 30		
Legal-tender notes.....	374, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	100, 000. 00		
<b>Total .....</b>	<b>5, 869, 373. 75</b>	<b>Total .....</b>	<b>5, 869, 373. 75</b>



## MINNESOTA.

## Swedish-American National Bank, Minneapolis.

N. O. WERNER, *President.*

No. 4951.

F. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$591,998.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,634.80	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,259.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,062.50	Due to other national banks.....	171,261.82
Stocks, securities, etc.....	8,093.36	Due to State banks and bankers..	201,862.39
Bank's house, furniture, and fixtures	1,450.00	Dividends unpaid.....	
Other real estate and mortg's owned	36,657.47	Individual deposits.....	706,750.09
Due from other national banks....	157,392.67	United States deposits.....	
Due from State banks and bankers..	138,151.55	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	180,825.09	Certified checks.....	2,160.10
Checks and other cash items.....	3,364.63	Notes and bills rediscounted.....	
Exchanges for clearing house.....	60,387.10	Bills payable.....	
Bills of other national banks.....	30,226.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	739.99		
Specie.....	56,559.90		
Legal-tender notes.....	71,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,396,294.05	Total.....	1,396,294.05

## First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

LEW A. HUNTOON, *Cashier.*

Loans and discounts.....	\$100,658.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,713.17	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,555.77	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	27,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,580.00	Individual deposits.....	147,743.60
Due from other national banks.....	4,488.70	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	54,704.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,638.99	Bills payable.....	17,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,150.00		
Fractional currency, nickels, cents.	25.34		
Specie.....	4,090.75		
Legal-tender notes.....	1,825.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	229,993.60	Total.....	229,993.60

## Moorhead National Bank, Moorhead.

P. H. LAMB, *President.*

No. 4713.

F. W. PORRITT, *Cashier.*

Loans and discounts.....	\$119,455.93	Capital stock paid in.....	\$60,000.00
Overdrafts.....	103.99	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,202.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	39,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	31,167.09	Dividends unpaid.....	
Other real estate and mortg's owned	6,741.45	Individual deposits.....	190,733.58
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	141.76	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	41,175.52	Notes and bills rediscounted.....	
Checks and other cash items.....	959.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,650.00		
Fractional currency, nickels, cents.	52.70		
Specie.....	5,870.80		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,557.00		
Due from Treasurer U. S.....			
Total.....	289,075.59	Total.....	289,075.59



## MINNESOTA.

## First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259, 024. 84	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	748. 99	Surplus fund.....	10, 750. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 011. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	1, 368. 91
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15, 562. 00	Individual deposits.....	278, 926. 43
Due from other national banks.....	779. 60	United States deposits.....	
Due from State banks and bankers.....	6, 466. 86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39, 778. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	297. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	353. 00		
Fractional currency, nickels, cents.....	276. 52		
Specie.....	13, 922. 45		
Legal-tender notes.....	12, 447. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>388, 057. 14</b>	<b>Total .....</b>	<b>388, 057. 14</b>

## First National Bank, Owatonna.

WILLIAM R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts.....	\$176, 380. 24	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	444. 11	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 526. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 350. 00	Due to other national banks.....	
Stocks, securities, etc.....	37, 321. 14	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 339. 13	Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 327. 99	Individual deposits.....	302, 729. 71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	395. 03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	125, 182. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	328. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 909. 00		
Fractional currency, nickels, cents.....	214. 19		
Specie.....	22, 890. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>408, 756. 24</b>	<b>Total .....</b>	<b>408, 756. 24</b>

## National Farmers' Bank, Owatonna.

L. L. BENNETT, *President.*

No. 4928.

CARL K. BENNETT, *Cashier.*

Loans and discounts.....	\$150, 087. 36	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	532. 41	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 548. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	42, 675. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	222, 376. 66
Due from other national banks.....	440. 59	United States deposits.....	
Due from State banks and bankers.....	2, 305. 40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46, 371. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	965. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	252. 38		
Specie.....	18, 396. 25		
Legal-tender notes.....	1, 199. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>341, 925. 14</b>	<b>Total .....</b>	<b>341, 925. 14</b>



## MINNESOTA.

## First National Bank, Pipestone.

C. J. CAWLEY, *President.*

No. 3982.

W. C. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101, 913. 65	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 109. 10	Surplus fund.....	4, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 140. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 409. 07	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 899. 11	Individual deposits.....	132, 743. 13
Due from other national banks.....	9, 434. 54	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34, 521. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 119. 38	Bills payable.....	
Exchanges for clearing house.....	665. 60	Liabilities other than those above stated.....	68. 00
Bills of other national banks.....	1, 400. 00		
Fractional currency, nickels, cents.....	80. 37		
Specie.....	9, 236. 50		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	197, 151. 13	Total.....	197, 151. 13

## First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts.....	\$189, 177. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 750. 77	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 045. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	24, 150. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	25, 697. 63	Individual deposits.....	198, 592. 48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 420. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	623. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	757. 00		
Fractional currency, nickels, cents.....	16. 97		
Specie.....	15, 919. 35		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	325, 638. 26	Total.....	325, 638. 26

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts.....	\$326, 058. 89	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	397. 61	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 923. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	31, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	1, 764. 27
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	343, 652. 87
Due from other national banks.....	20, 634. 94	United States deposits.....	
Due from State banks and bankers.....	13, 613. 29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30, 612. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	584. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 265. 00		
Fractional currency, nickels, cents.....	58. 82		
Specie.....	37, 805. 55		
Legal-tender notes.....	14, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....	400. 00		
Total.....	511, 340. 76	Total.....	511, 340. 76



## MINNESOTA.

## Rochester National Bank, Rochester.

E. W. CROSS, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234, 033. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	603. 81	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 463. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	778. 85
Bank's house, furniture, and fixtures	14, 574. 12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	264, 536. 64
Due from other national banks.....	24, 028. 16	United States deposits.....	
Due from State banks and bankers.....	21. 45	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	30, 383. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	399. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 390. 00		
Fractional currency, nickels, cents.....	570. 82	Total .....	342, 328. 96
Specie .....	13, 261. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total .....	342, 328. 96		

## Union National Bank, Rochester.

E. A. KNOWLTON, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts.....	\$180, 615. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	782. 90	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 001. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	292. 84
Stocks, securities, etc.....	4, 109. 66	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 845. 51	Individual deposits.....	186, 497. 10
Due from other national banks.....	1, 232. 31	United States deposits.....	
Due from State banks and bankers.....	335. 92	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	22, 648. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 132. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 755. 00		
Fractional currency, nickels, cents.....	94. 61	Total .....	270, 041. 38
Specie .....	21, 427. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total .....	270, 041. 38		

## First National Bank, Saint Cloud.

J. G. SMITH, *President.*

No. 2790.

E. B. SMITH, *Cashier.*

Loans and discounts.....	\$171, 078. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 226. 19	Surplus fund.....	12, 100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 918. 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	21, 860. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	20, 466. 98	Due to State banks and bankers..	130. 10
Bank's house, furniture, and fixtures	48, 365. 90	Dividends unpaid.....	32. 00
Other real estate and mortg's owned	8, 925. 35	Individual deposits.....	275, 851. 91
Due from other national banks.....	14, 223. 82	United States deposits.....	
Due from State banks and bankers.....	19, 673. 60	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	86, 962. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	639. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6, 172. 00		
Fractional currency, nickels, cents.....	138. 77	Total .....	427, 892. 96
Specie .....	11, 194. 70		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	500. 00		
Total .....	427, 892. 96		



## MINNESOTA.

## Merchants' National Bank, Saint Cloud.

T. FOLEY, *President.*

No. 4797.

O. H. HAVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335, 990. 95	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 298. 74	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 559. 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	12, 500. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 064. 60	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	39, 325. 85	Dividends unpaid.....	
Other real estate and mortg's owned	27, 371. 67	Individual deposits.....	404, 648. 09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 990. 02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72, 389. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 124. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 500. 00		
Fractional currency, nickels, cents.....	118. 11		
Specie.....	12, 520. 75		
Legal-tender notes.....	16, 175. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	592, 957. 14	Total.....	592, 957. 14

## First National Bank, Saint James.

THOS. VELTUM, *President.*

No. 4859.

FRANK O'MEARA, *Cashier.*

Loans and discounts.....	\$140, 840. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 006. 09	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 944. 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 372. 01	Individual deposits.....	144, 810. 11
Due from other national banks.....	3, 389. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 497. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	544. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	78. 73		
Specie.....	8, 308. 00		
Legal-tender notes.....	8, 405. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	221, 004. 48	Total.....	221, 004. 48

## First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

W. A. MILLER, *Cashier.*

Loans and discounts.....	\$2, 899, 110. 27	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 241. 06	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	517, 372. 52
U. S. bonds to secure deposits.....	200, 000. 00	National bank notes outstanding.....	31, 690. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 639, 142. 07
Stocks, securities, etc.....	538, 855. 61	Due to State banks and bankers.....	1, 234, 533. 44
Bank'g house, furniture, and fixtures	148, 218. 78	Dividends unpaid.....	4, 851. 00
Other real estate and mortg's owned		Individual deposits.....	3, 275, 440. 08
Due from other national banks.....	274, 418. 09	Certified checks.....	72, 656. 73
Due from State banks and bankers.....	187, 226. 91	United States deposits.....	42, 096. 03
Due from approved reserve agents.....	1, 956, 870. 35	Deposits of U. S. disbursing officers.....	155, 417. 88
Checks and other cash items.....	66, 292. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	234, 896. 10	Bills payable.....	
Bills of other national banks.....	60, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	675. 97		
Specie.....	1, 628, 644. 50		
Legal-tender notes.....	220, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total.....	8, 473, 199. 75	Total.....	8, 473, 199. 75



## MINNESOTA.

## Second National Bank, Saint Paul.

D. A. MONFORT, *President.*

No. 725.

F. D. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$543, 509. 06	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	89. 32	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	143, 999. 00
U. S. bonds to secure deposits.....	275, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30, 556. 02
Stocks, securities, etc.....	137, 235. 00	Due to State banks and bankers..	36, 194. 71
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	2, 378. 85
Other real estate and mortg's owned.....	56, 000. 00	Individual deposits.....	1, 174, 815. 41
Due from other national banks.....	66, 261. 53	Certified checks.....	63, 379. 98
Due from State banks and bankers.....	4, 838. 22	United States deposits.....	104, 967. 80
Due from approved reserve agents.....	430, 937. 56	Deposits of U. S. disbursing officers.....	151, 258. 49
Checks and other cash items.....	932. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 829. 20	Bills payable.....	
Bills of other national banks.....	20, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	657. 66		
Specie.....	339, 021. 00		
Legal-tender notes.....	64, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	789. 53		
<b>Total.....</b>	<b>2, 007, 550. 26</b>	<b>Total.....</b>	<b>2, 007, 550. 26</b>

## Merchants' National Bank, Saint Paul.

KENNETH CLARK, *President.*

No. 2020.

GEO. C. POWER, *Cashier.*

Loans and discounts.....	\$2, 356, 549. 02	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	495. 62	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 980. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 860. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	647, 038. 53
Stocks, securities, etc.....	535, 068. 42	Due to State banks and bankers..	421, 595. 46
Bank's house, furniture, and fixtures.....	244, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2, 169, 056. 82
Due from other national banks.....	126, 337. 54	Certified checks.....	1, 811. 95
Due from State banks and bankers.....	117, 650. 55	United States deposits.....	
Due from approved reserve agents.....	613, 511. 19	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	33, 564. 55	Notes and bills rediscounted.....	
Exchanges for clearing house.....	52, 756. 94	Bills payable.....	
Bills of other national banks.....	34, 344. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	454. 44		
Specie.....	226, 922. 50		
Legal-tender notes.....	222, 895. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 293. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4, 619, 342. 77</b>	<b>Total.....</b>	<b>4, 619, 342. 77</b>

## National German-American Bank, Saint Paul.

J. W. LUSK, *President.*

No. 2943.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts.....	\$2, 029, 266. 05	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	8. 67	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	85, 378. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	613, 817. 18
Stocks, securities, etc.....	264, 047. 26	Due to State banks and bankers..	440, 762. 63
Bank's house, furniture, and fixtures.....	310, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	2, 157, 405. 04
Due from other national banks.....	274, 342. 37	Certified checks.....	15, 884. 91
Due from State banks and bankers.....	83, 904. 53	United States deposits.....	
Due from approved reserve agents.....	924, 733. 48	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	6, 669. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44, 612. 53	Bills payable.....	
Bills of other national banks.....	34, 830. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	483. 64		
Specie.....	248, 100. 58		
Legal-tender notes.....	85, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>4, 358, 248. 45</b>	<b>Total.....</b>	<b>4, 358, 248. 45</b>



## MINNESOTA.

## Saint Paul National Bank, Saint Paul.

F. W. ANDERSON, *President*.

No. 2959.

A. C. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$974, 629. 76	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	1, 194. 08	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 838. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	115, 492. 60
Stocks, securities, etc.....	5, 979. 54	Due to State banks and bankers..	149, 468. 10
Bank's house, furniture, and fixtures		Dividends unpaid.....	142. 00
Other real estate and mortg's owned	18, 138. 84	Individual deposits.....	574, 756. 23
Due from other national banks.....	100, 777. 16	Certified checks.....	1, 118. 46
Due from State banks and bankers..	15, 511. 47	United States deposits.....	
Due from approved reserve agents..	197, 919. 60	Deposits of U.S. disbursing officers	
Checks and other cash items.....	1, 913. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 876. 43	Bills payable.....	
Bills of other national banks.....	14, 215. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	538. 87		
Specie.....	102, 570. 10	Total .....	1, 555, 816. 16
Legal-tender notes.....	43, 002. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	13, 300. 00		
Total .....	1, 555, 816. 16		

## First National Bank, Saint Peter.

F. A. DONAHOWER, *President*.

No. 1794.

E. S. PETTIJOHN, *Cashier*.

Loans and discounts.....	\$175, 246. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	46. 53	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 941. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11, 910. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 371. 92	Individual deposits.....	218, 772. 68
Due from other national banks.....	2, 609. 78	United States deposits.....	
Due from State banks and bankers..	4, 047. 96	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	61, 114. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	308. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 155. 00		
Fractional currency, nickels, cents.	25. 30	Total .....	310, 214. 28
Specie.....	23, 052. 60		
Legal-tender notes.....	5, 650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total .....	310, 214. 28		

## First National Bank, Sauk Centre.

HENRY KELLER, *President*.

No. 3155.

C. M. SPRAGUE, *Cashier*.

Loans and discounts.....	\$129, 139. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	643. 23	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 393. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 607. 25	Dividends unpaid.....	
Other real estate and mortg's owned	2, 701. 42	Individual deposits.....	116, 636. 25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	7, 000. 00	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	20, 167. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	49. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	4, 000. 00
Bills of other national banks.....	95. 00		
Fractional currency, nickels, cents.	29. 97	Total .....	199, 279. 94
Specie.....	15, 603. 40		
Legal-tender notes.....	3, 180. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	199, 279. 94		



## MINNESOTA.

## First National Bank, Shakopee.

THEODORE WEILAND, *President.*

No. 3039.

JOHN THIEM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,700.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	184.91	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,168.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,490.33	Due to State banks and bankers..	16.40
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,012.70	Individual deposits.....	150,266.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,923.97	Notes and bills rediscounted.....	
Checks and other cash items.....	14.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.....	83.39		
Specie.....	13,265.75		
Legal-tender notes.....	10,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>225,951.25</b>	<b>Total.....</b>	<b>225,951.25</b>

## First National Bank, Stillwater.

CHARLES N. NELSON, *President.*

No. 2674.

R. H. BRONSON, *Cashier.*

Loans and discounts.....	\$728,117.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,051.68	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,635.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	102,685.31
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,050,046.96
Due from other national banks.....	249,029.25	United States deposits.....	
Due from State banks and bankers.....	20,931.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	463,749.35	Notes and bills rediscounted.....	
Checks and other cash items.....	7,301.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,515.00		
Fractional currency, nickels, cents.....	192.68		
Specie.....	43,288.75		
Legal-tender notes.....	5,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	600.00		
<b>Total.....</b>	<b>1,588,367.64</b>	<b>Total.....</b>	<b>1,588,367.64</b>

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts.....	\$440,886.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,249.10	Surplus fund.....	39,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,719.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,860.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	145.14
Stocks, securities, etc.....		Due to State banks and bankers..	86,792.98
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	525.00
Other real estate and mortg's owned		Individual deposits.....	822,516.76
Due from other national banks.....	289,705.80	United States deposits.....	
Due from State banks and bankers.....	2,504.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	396,516.12	Notes and bills rediscounted.....	
Checks and other cash items.....	847.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00		
Fractional currency, nickels, cents.....	410.92		
Specie.....	40,028.00		
Legal-tender notes.....	11,341.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,241,559.35</b>	<b>Total.....</b>	<b>1,241,559.35</b>



## MINNESOTA.

## First National Bank, Tracy.

JOHN S. TUCKER, *President.*

No. 4992.

D. T. McARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90, 215. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	690. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800. 00	Due to other national banks.....	10. 07
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7, 032. 17	Dividends unpaid.....	
Other real estate and mortg's owned.....	600. 00	Individual deposits.....	68, 569. 40
Due from other national banks.....	106. 85	United States deposits.....	
Due from State banks and bankers.....	2, 364. 49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 249. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 246. 54	Bills payable.....	
Exchanges for clearing house.....	336. 75	Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	182. 85		
Specie.....	7, 122. 70		
Legal-tender notes.....	700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>130, 519. 92</b>	<b>Total</b> .....	<b>130, 519. 92</b>

## First National Bank, Wabasha.

C. C. HIRSCHY, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts.....	\$184, 359. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	227. 10	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 627. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	24, 487. 69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	185, 811. 38
Due from other national banks.....	676. 40	United States deposits.....	
Due from State banks and bankers.....	298. 02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 157. 19	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	76. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50. 00		
Fractional currency, nickels, cents.....	131. 35		
Specie.....	23, 859. 55		
Legal-tender notes.....	3, 301. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	2. 50		
<b>Total</b> .....	<b>258, 688. 42</b>	<b>Total</b> .....	<b>258, 688. 42</b>

## First National Bank, Wadena.

W. R. BAUMBACH, *President.*

No. 4821.

C. W. BAUMBACH, *Cashier.*

Loans and discounts.....	\$122, 805. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 074. 46	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	771. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6, 940. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	152, 026. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51, 942. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	232. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12. 20		
Fractional currency, nickels, cents.....	17, 448. 30		
Specie.....	6, 210. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	320. 00		
<b>Total</b> .....	<b>222, 047. 73</b>	<b>Total</b> .....	<b>222, 047. 73</b>



## MINNESOTA.

## Merchants' National Bank, Wadena.

J. J. MEYER, *President.*

No. 4916.

W. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,774.59	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,340.78	Surplus fund .....	2,400.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,156.90
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	8,496.71	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	63,006.78
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	32,759.31	Notes and bills rediscounted .....	
Checks and other cash items .....	13.65	Bills payable .....	
Exchanges for clearing house .....	155.34	Liabilities other than those above stated .....	
Bills of other national banks .....	150.00		
Fractional currency, nickels, cents .....	51.40		
Specie .....	1,666.40		
Legal-tender notes .....	5,343.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>127,813.68</b>	<b>Total .....</b>	<b>127,813.68</b>

## First National Bank, Wells.

M. J. PIHL, *President.*

No. 4669.

A. O. OLESON, *Cashier.*

Loans and discounts .....	\$117,070.17	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,544.79	Surplus fund .....	5,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,811.05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,132.81	Due to other national banks .....	
Stocks, securities, etc. ....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	9,100.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	103,916.23
Due from other national banks .....	6,352.35	United States deposits .....	
Due from State banks and bankers .....	5,000.00	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	4,265.65	Notes and bills rediscounted .....	
Checks and other cash items .....	3,334.18	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	45.73		
Specie .....	2,603.10		
Legal-tender notes .....	7,466.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>171,977.28</b>	<b>Total .....</b>	<b>171,977.28</b>

## First National Bank, Windom.

A. D. PERKINS, *President.*

No. 5063.

W. J. CLARK, *Cashier.*

Loans and discounts .....	\$143,351.70	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,778.59	Surplus fund .....	
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,240.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,421.87	Due to other national banks .....	
Stocks, securities, etc. ....	1,333.55	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	8,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	157,936.69
Due from other national banks .....	7,565.15	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	28,149.89	Notes and bills rediscounted .....	
Checks and other cash items .....	1,433.74	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	71.65
Bills of other national banks .....	1,155.00		
Fractional currency, nickels, cents .....	20.70		
Specie .....	5,976.15		
Legal-tender notes .....	4,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>219,248.34</b>	<b>Total .....</b>	<b>219,248.34</b>



## MINNESOTA.

## First National Bank, Winona.

E. S. YEOMANS, *President.*

No. 3224.

J. W. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$592, 414. 29	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	504. 76	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 214. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49, 911. 74
Stocks, securities, etc.....	18, 391. 32	Due to State banks and bankers..	128, 526. 60
Bank'ghouse, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	22, 000. 00	Individual deposits.....	764, 016. 88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	71, 956. 69	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	494, 587. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 679. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 750. 00		
Fractional currency, nickels, cents.	261. 03		
Specie.....	38, 587. 20		
Legal-tender notes.....	4, 687. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 307, 069. 64</b>	<b>Total .....</b>	<b>1, 307, 069. 64</b>

## Second National Bank, Winona.

J. A. PRENTISS, *President.*

No. 1842.

S. L. PRENTISS, *Cashier.*

Loans and discounts.....	\$775, 814. 95	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	279. 17	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 663. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	34, 184. 65
Stocks, securities, etc.....	54, 200. 00	Due to State banks and bankers..	69, 270. 08
Bank'ghouse, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	23, 000. 00	Individual deposits.....	753, 069. 22
Due from other national banks.....	15, 745. 07	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	221, 601. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 445. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 288. 00		
Fractional currency, nickels, cents.	113. 65		
Specie.....	51, 499. 45		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 229, 737. 20</b>	<b>Total .....</b>	<b>1, 229, 737. 20</b>



## MISSISSIPPI.

## First National Bank, Aberdeen.

F. P. JINKINS, *President.*

No. 3656.

C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 139. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	42, 113. 72	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 190. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	609. 28
Stocks, securities, etc.....	58, 423. 97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 692. 80	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	146, 017. 78
Due from other national banks.....	14, 341. 91	United States deposits.....	
Due from State banks and bankers.....	2, 394. 94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	697. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 858. 60	Bills payable.....	30, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00	Total.....	279, 317. 28
Fractional currency, nickels, cents.....	329. 93		
Specie.....	12, 200. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	279, 317. 28		

## First National Bank, Greenville.

JAS. E. NEGUS, *President.*

No. 3765.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$292, 999. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	23, 002. 41	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 660. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	665. 00
Other real estate and mortg's owned.....	23, 400. 00	Individual deposits.....	276, 020. 11
Due from other national banks.....	24, 070. 21	United States deposits.....	
Due from State banks and bankers.....	63. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37, 208. 14	Notes and bills rediscounted.....	53, 924. 78
Checks and other cash items.....	1, 292. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	479, 770. 68
Fractional currency, nickels, cents.....	360. 65		
Specie.....	14, 552. 00		
Legal-tender notes.....	21, 797. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	479, 770. 68		

## First National Bank, Jackson.

SAML. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Loans and discounts.....	\$291, 737. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12, 080. 17	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 533. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 635. 44
Stocks, securities, etc.....	46, 272. 72	Due to State banks and bankers.....	15, 916. 28
Bank'g house, furniture, and fixtures.....	9, 088. 55	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	193, 442. 91
Due from other national banks.....	27, 460. 57	United States deposits.....	
Due from State banks and bankers.....	6, 017. 53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24, 894. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 866. 28	Bills payable.....	70, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220. 00	Total.....	484, 628. 53
Fractional currency, nickels, cents.....	33. 40		
Specie.....	24, 104. 00		
Legal-tender notes.....	11, 448. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	905. 00		
Due from Treasurer U. S.....			
Total.....	484, 628. 53		



## MISSISSIPPI.

## First National Bank, Meridian.

W. W. GEORGE, *President.*

No. 2957.

EDWIN MCMORRIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$420, 713. 38	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....	31, 632. 13	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 521. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	25, 856. 76
Stocks, securities, etc.....	54, 807. 24	Due to State banks and bankers..	1, 605. 10
Bank'g house, furniture, and fixtures	32, 652. 13	Dividends unpaid.....	
Other real estate and mortg's owned	13, 686. 14	Individual deposits.....	382, 935. 70
Due from other national banks.....	12, 083. 00	United States deposits.....	
Due from State banks and bankers..	9, 956. 68	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	57, 487. 48	Notes and bills rediscounted.....	14, 356. 59
Checks and other cash items.....	1, 356. 51	Bills payable.....	30, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 213. 63
Bills of other national banks.....	4, 735. 00		
Fractional currency, nickels, cents..	221. 79	Total .....	722, 339. 33
Specie.....	34, 588. 35		
Legal-tender notes.....	14, 457. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 462. 50		
Due from Treasurer U. S.....			
Total .....	722, 339. 33		

## Meridian National Bank, Meridian.

T. W. BROWN, *President.*

No. 3176.

E. B. McRAVEN, *Cashier.*

Loans and discounts.....	\$306, 563. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29, 000. 30	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 561. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 849. 68
Stocks, securities, etc.....	69, 223. 43	Due to State banks and bankers..	4, 565. 65
Bank'g house, furniture, and fixtures	11, 989. 62	Dividends unpaid.....	
Other real estate and mortg's owned	12, 450. 00	Individual deposits.....	246, 062. 98
Due from other national banks.....	4, 884. 51	United States deposits.....	
Due from State banks and bankers..	5, 450. 91	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	16, 585. 79	Notes and bills rediscounted.....	87, 627. 00
Checks and other cash items.....	1, 682. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents..	181. 61	Total .....	524, 166. 58
Specie.....	13, 989. 40		
Legal-tender notes.....	25, 740. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	524, 166. 58		

## First National Bank, Tupelo.

S. T. HARKEY, *President.*

No. 4521.

F. JOHNSON, *Cashier.*

Loans and discounts.....	\$98, 318. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	6, 024. 83	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	385. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	677. 35
Bank'g house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	53, 059. 60
Due from other national banks.....	3, 198. 58	United States deposits.....	
Due from State banks and bankers..	3, 791. 50	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	2, 367. 20	Notes and bills rediscounted.....	20, 707. 47
Checks and other cash items.....	98. 57	Bills payable.....	9, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	57. 95	Total .....	146, 579. 96
Specie.....	3, 344. 90		
Legal-tender notes.....	10, 815. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total .....	146, 579. 96		



## MISSISSIPPI.

## First National Bank, Vicksburg.

B. W. GRIFFITH, *President.*

No. 3258.

J. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,864.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,004.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	6,241.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,891.67
Stocks, securities, etc.....	4,340.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	234,732.93
Due from other national banks.....	7,672.42	United States deposits.....	
Due from State banks and bankers.....	584.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,351.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,284.86	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	939.00		
Fractional currency, nickels, cents.....	580.35		
Specie.....	6,872.00		
Legal-tender notes.....	20,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>450,315.95</b>	<b>Total.....</b>	<b>450,315.95</b>

## Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Loans and discounts.....	\$334,936.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,714.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,536.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108,478.61	Due to State banks and bankers.....	732.53
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	150.00
Other real estate and mortg's owned.....	5,300.00	Individual deposits.....	266,798.72
Due from other national banks.....	1,443.02	United States deposits.....	
Due from State banks and bankers.....	32,909.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,835.88	Notes and bills rediscounted.....	83,547.50
Checks and other cash items.....	409.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,060.00		
Fractional currency, nickels, cents.....	255.35		
Specie.....	21,326.40		
Legal-tender notes.....	29,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>596,265.21</b>	<b>Total.....</b>	<b>596,265.21</b>

## First National Bank, West Point.

P. B. DUGAN, *President.*

No. 2891.

ISHAM EVANS, *Cashier.*

Loans and discounts.....	\$128,198.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	30,027.92	Surplus fund.....	
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	13,855.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	379.77
Stocks, securities, etc.....	34,072.52	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	280.00
Other real estate and mortg's owned.....	22,223.48	Individual deposits.....	111,870.45
Due from other national banks.....	733.42	United States deposits.....	
Due from State banks and bankers.....	560.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,649.76	Notes and bills rediscounted.....	46,920.11
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	18,000.00
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	10.14		
Specie.....	6,937.00		
Legal-tender notes.....	3,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	842.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>283,155.66</b>	<b>Total.....</b>	<b>283,155.66</b>



## MISSISSIPPI.

## First National Bank, Yazoo City.

W. C. CRAIG, *President.*

No. 3566.

R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$216,937.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,251.40	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	15,900.00	Undivided profits, less current expenses and taxes paid.....	29,398.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.	13,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	181.78	Due to other national banks.....	623.77
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	5,485.36
Other real estate and mortg's owned			
Due from other national banks.....	1,667.34	Dividends unpaid.....	
Due from State banks and bankers.	1,146.07	Individual deposits.....	123,494.76
Due from approved reserve agents.	37,576.52	United States deposits.....	
Checks and other cash items.....	1,597.67	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....			
Bills of other national banks.....	101.00	Notes and bills rediscounted.....	10,540.22
Fractional currency, nickels, cents.	1.03	Bills payable.....	60,000.00
Specie.....	7,376.35		
Legal-tender notes.....	7,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	715.50		
Due from Treasurer U. S.....			
Total.....	303,452.53	Total.....	303,452.53



## MISSOURI.

## First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,367.64	Capital stock paid in.....	\$55,000.00
Overdrafts.....	4,545.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current expenses and taxes paid.....	4,320.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,600.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,850.00	Due to State banks and bankers..	180.65
Bank'g house, furniture, and fixtures	850.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	16,471.02	Individual deposits.....	137,412.92
Due from other national banks.....	6,214.85	United States deposits.....	
Due from State banks and bankers.	7,725.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	26,081.01	Notes and bills rediscounted.....	
Checks and other cash items.....	319.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,688.00		
Fractional currency, nickels, cents.	85.53		
Specie.....	18,436.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>259,564.22</b>	<b>Total.....</b>	<b>259,564.22</b>

## Central National Bank, Boonville.

CHARLES E. LEONARD, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts.....	\$229,572.94	Capital stock paid in.....	\$200,000.00
Overdrafts.....	15,343.12	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	33,119.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	164.64
Stocks, securities, etc.....	199,522.32	Due to State banks and bankers..	9,058.73
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	31,470.26	Individual deposits.....	358,560.00
Due from other national banks.....	266.97	United States deposits.....	
Due from State banks and bankers.	34,154.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	81,586.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,811.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents	123.92		
Specie.....	12,300.00		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>685,902.41</b>	<b>Total.....</b>	<b>685,902.41</b>

## First National Bank, Brunswick.

T. S. GRIFFEN, *President.*

No. 4083

M. H. NORTON, *Cashier.*

Loans and discounts.....	\$57,369.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	68.49	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,274.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,475.00	Individual deposits.....	50,996.68
Due from other national banks.....	40.00	United States deposits.....	
Due from State banks and bankers.	19,563.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	14.50	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	125.45		
Specie.....	3,420.35		
Legal-tender notes.....	3,131.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>114,770.68</b>	<b>Total.....</b>	<b>114,770.68</b>



## MISSOURI.

## Moniteau National Bank, California.

R. Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,310.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,380.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	123,837.73
Due from other national banks.....	1,111.37	United States deposits.....	
Due from State banks and bankers.....	4,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,875.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	221.19		
Specie.....	8,800.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>207,218.17</b>	<b>Total</b> .....	<b>207,218.17</b>

## First National Bank, Cameron.

W. D. COBERLY, *President.*

No. 4259.

W. T. CLARK, *Cashier.*

Loans and discounts.....	\$101,852.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,199.97	Surplus fund.....	4,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,923.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	300.00	Due to State banks and bankers.....	1,091.95
Bank's house, furniture, and fixtures.....	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,095.00	Individual deposits.....	81,050.80
Due from other national banks.....	4,239.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,969.55	Notes and bills rediscounted.....	
Checks and other cash items.....	621.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	24.35		
Specie.....	4,216.50		
Legal-tender notes.....	510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>149,916.30</b>	<b>Total</b> .....	<b>149,916.30</b>

## First National Bank, Cape Girardeau.

DAVID A. GLENN, *President.*

No. 4611.

L. S. JOSEPH, *Cashier.*

Loans and discounts.....	\$115,750.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,144.25	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,967.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	16,900.00	Due to State banks and bankers.....	4,403.40
Bank's house, furniture, and fixtures.....	3,200.00	Dividends unpaid.....	74.00
Other real estate and mortg's owned.....	330.00	Individual deposits.....	113,915.20
Due from other national banks.....	1,000.22	United States deposits.....	
Due from State banks and bankers.....	1,257.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,272.08	Notes and bills rediscounted.....	
Checks and other cash items.....	244.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	13.00		
Specie.....	20,236.20		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>191,110.03</b>	<b>Total</b> .....	<b>191,110.03</b>



## MISSOURI.

## First National Bank, Carrollton.

W. E. HUDSON, *President.*

No. 4079.

T. B. GOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217,644.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,886.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,718.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,900.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	185,994.11
Due from other national banks.....	34,461.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	33,249.82	Notes and bills rediscounted.....	
Checks and other cash items.....	538.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	47.80		
Specie.....	11,739.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>336,212.54</b>	<b>Total .....</b>	<b>336,212.54</b>

## First National Bank, Carterville.

JNO. C. GUINN, *President.*

No. 4475.

W. B. KANE, *Cashier.*

Loans and discounts.....	\$89,068.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	65.74	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,134.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	2,693.55	Due to State banks and bankers.....	1,935.45
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,547.81	Individual deposits.....	156,847.73
Due from other national banks.....	20,100.00	United States deposits.....	
Due from State banks and bankers.....	17,853.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,412.60	Notes and bills rediscounted.....	
Checks and other cash items.....	1,278.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	64.27		
Specie.....	23,600.70		
Legal-tender notes.....	2,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>222,167.27</b>	<b>Total .....</b>	<b>222,167.27</b>

## First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

V. A. WALLACE, *Cashier.*

Loans and discounts.....	\$174,088.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,097.92	Surplus fund.....	11,550.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,705.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,150.00	Due to other national banks.....	
Stocks, securities, etc.....	4,721.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	37,637.48	Dividends unpaid.....	125.00
Other real estate and mortg's owned	11,639.17	Individual deposits.....	182,406.13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,369.62	Notes and bills rediscounted.....	
Checks and other cash items.....	157.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,110.00		
Fractional currency, nickels, cents.....	58.72		
Specie.....	23,005.60		
Legal-tender notes.....	7,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>319,286.80</b>	<b>Total .....</b>	<b>319,286.80</b>



## MISSOURI.

## Carthage National Bank, Carthage.

D. R. GOUCHER, *President.*

No. 4815.

J. L. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113, 495. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	136. 05	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	765. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	10, 928. 92	Due to State banks and bankers..	73. 10
Bank's house, furniture, and fixtures	14, 500. 00	Dividends unpaid.....	62. 50
Other real estate and mortg's owned	6, 603. 13	Individual deposits.....	74, 670. 12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 777. 20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 030. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	307. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	70. 11		
Specie.....	9, 602. 40		
Legal-tender notes.....	1, 495. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>205, 071. 27</b>	<b>Total</b> .....	<b>205, 071. 27</b>

## Central National Bank, Carthage.

AMOS H. CAFFEE, *President.*

No. 4441.

J. E. LANG, *Cashier.*

Loans and discounts.....	\$192, 134. 86	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 553. 21	Surplus fund.....	13, 500. 00
U. S. bonds to secure circulation...	36, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 686. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 479. 96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 632. 60	Individual deposits.....	179, 693. 95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 067. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	636. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	83. 92		
Specie.....	10, 814. 05		
Legal-tender notes.....	13, 757. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 620. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>328, 280. 03</b>	<b>Total</b> .....	<b>328, 280. 03</b>

## First National Bank, Chillicothe.

J. M. DAVIS, *President.*

No. 3686.

J. D. BROOKSHIER, *Cashier.*

Loans and discounts.....	\$85, 747. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 188. 00	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 614. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 406. 25	Due to other national banks.....	
Stocks, securities, etc.....	16, 183. 98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 574. 12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90, 775. 63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 268. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 032. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	29. 08		
Specie.....	6, 469. 50		
Legal-tender notes.....	4, 628. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>167, 640. 16</b>	<b>Total</b> .....	<b>167, 640. 16</b>



## MISSOURI.

## Citizens' National Bank, Chillicothe.

THOS. McNALLY, *President.*

No. 4111.

W. W. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$136, 144. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 092. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 587. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	136, 299. 30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 814. 01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 265. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 274. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.....	276. 12		
Specie.....	7, 759. 50		
Legal-tender notes.....	2, 897. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	300. 00		
<b>Total.....</b>	<b>213, 136. 79</b>	<b>Total.....</b>	<b>213, 136. 79</b>

## Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts.....	\$217, 370. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 794. 82	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 804. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 177. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44, 194. 23	Due to State banks and bankers.....	933. 50
Bank'g house, furniture, and fixtures	19, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 342. 00	Individual deposits.....	245, 847. 94
Due from other national banks.....	3, 859. 89	United States deposits.....	
Due from State banks and bankers.....	2, 074. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75, 512. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 631. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 643. 00		
Fractional currency, nickels, cents.....			
Specie.....	13, 714. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>436, 763. 24</b>	<b>Total.....</b>	<b>436, 763. 24</b>

## Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Loans and discounts.....	\$208, 449. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 712. 51	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 708. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	35, 900. 00	Due to State banks and bankers.....	3, 392. 89
Bank'g house, furniture, and fixtures	12, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 000. 00	Individual deposits.....	215, 446. 68
Due from other national banks.....	6, 374. 61	United States deposits.....	
Due from State banks and bankers.....	2, 153. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59, 951. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 225. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 810. 00		
Fractional currency, nickels, cents.....	155. 00		
Specie.....	14, 793. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>392, 548. 37</b>	<b>Total.....</b>	<b>392, 548. 37</b>



## MISSOURI.

## First National Bank, Grant City.

E. O. SAYLE, *President.*

No. 3380.

JOHN F. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$96,913.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,179.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,816.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,432.07	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71,853.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	23,413.01	Notes and bills rediscounted.....	
Checks and other cash items.....	496.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	37.37		
Specie.....	3,246.00		
Legal-tender notes.....	702.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>183,669.91</b>	<b>Total .....</b>	<b>183,669.91</b>

## First National Bank, Hamilton.

P. A. SWITZER, *President.*

No. 4151.

W. W. ANDERSON, *Cashier.*

Loans and discounts.....	\$80,439.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,048.43	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,655.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,118.42	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,143.80	Dividends unpaid.....	
Other real estate and mortg's owned	4,398.93	Individual deposits.....	112,846.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	52,766.26	Notes and bills rediscounted.....	
Checks and other cash items.....	4,785.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.	63.21		
Specie.....	3,976.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>179,552.36</b>	<b>Total .....</b>	<b>179,552.36</b>

## First National Bank, Hannibal.

C. ALBERTSON, *President.*

No. 4010.

W. F. CHAMBERLAIN, *Cashier.*

Loans and discounts.....	\$158,633.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	84.84	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	828.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,954.64	Due to State banks and bankers..	5,485.19
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	76,362.76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	3,532.14	Notes and bills rediscounted.....	
Checks and other cash items.....	2,063.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents.	37.87		
Specie.....	2,855.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>209,176.91</b>	<b>Total .....</b>	<b>209,176.91</b>



## MISSOURI.

## First National Bank, Independence.

M. W. ANDERSON, *President.*

No. 4157.

WM. A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167, 223. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	743. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 451. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15, 656. 37	Due to State banks and bankers..	4, 543. 44
Bank'g house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 441. 00	Individual deposits.....	234, 012. 87
Due from other national banks.....	1, 750. 36	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	134, 753. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	140. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	345. 00		
Fractional currency, nickels, cents..	205. 03		
Specie.....	11, 854. 10		
Legal-tender notes.....	6, 645. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>409, 007. 48</b>	<b>Total.....</b>	<b>409, 007. 48</b>

## First National Bank, Jefferson City.

JESSE W. HENRY, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Loans and discounts.....	\$224, 906. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 027. 79	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 335. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	123, 505. 48	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14, 670. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 291. 90	Individual deposits.....	368, 308. 22
Due from other national banks.....	9, 209. 48	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59, 755. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 733. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 565. 00		
Fractional currency, nickels, cents..	244. 69		
Specie.....	22, 021. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>485, 494. 09</b>	<b>Total .....</b>	<b>485, 494. 09</b>

## First National Bank, Joplin.

S. C. HENDERSON, *President.*

No. 3841.

J. A. CRAGIN, *Cashier.*

Loans and discounts.....	\$113, 326. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	650. 42	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 454. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	41, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 703. 46	Due to State banks and bankers..	5, 013. 43
Bank'g house, furniture, and fixtures	12, 813. 35	Dividends unpaid.....	
Other real estate and mortg's owned	12, 114. 79	Individual deposits.....	148, 959. 92
Due from other national banks.....	39, 591. 82	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36, 929. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 104. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	120. 83		
Specie.....	27, 996. 80		
Legal-tender notes.....	726. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>314, 328. 23</b>	<b>Total .....</b>	<b>314, 328. 23</b>



## MISSOURI.

## Joplin National Bank, Joplin.

GALEN SPENCER, *President.*

No. 4425.

A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,499.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	911.46	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	1,776.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,505.71
Stocks, securities, etc.....	10,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	186.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	109,617.48
Due from other national banks.....	3,366.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,113.29	Notes and bills rediscounted.....	
Checks and other cash items.....	3,112.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,933.06		
Fractional currency, nickels, cents.....	100.57		
Specie.....	11,008.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	2.50		
<b>Total</b> .....	<b>256,135.86</b>	<b>Total</b> .....	<b>256,135.86</b>

## First National Bank, Kansas City.

J. L. ABERNATHY, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Loans and discounts.....	\$2,590,368.46	Capital stock paid in.....	\$250,000.00
Overdrafts.....	12,373.99	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,427.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,500.00	Due to other national banks.....	1,513,899.09
Stocks, securities, etc.....	301,500.00	Due to State banks and bankers..	1,684,961.77
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	29,086.64	Individual deposits.....	2,554,189.95
Due from other national banks.....	225,305.68	Certified checks.....	7,437.80
Due from State banks and bankers.....	89,724.18	United States deposits.....	16,001.04
Due from approved reserve agents.....	2,039,296.14	Deposits of U.S. disbursing officers.....	35,423.72
Checks and other cash items.....	3,927.32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	133,583.46	Bills payable.....	
Bills of other national banks.....	58,765.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	720.95		
Specie.....	77,939.50		
Legal-tender notes.....	550,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>6,336,341.32</b>	<b>Total</b> .....	<b>6,336,341.32</b>

## American National Bank, Kansas City.

G. F. PUTNAM, *President.*

No. 3544.

J. R. DOMINICK, *Cashier.*

Loans and discounts.....	\$791,427.28	Capital stock paid in.....	\$250,000.00
Overdrafts.....	5,504.80	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,593.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	198,287.23
Stocks, securities, etc.....	21,600.00	Due to State banks and bankers..	256,798.62
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	128.25
Other real estate and mortg's owned	28,500.00	Individual deposits.....	645,346.49
Due from other national banks.....	71,226.93	Certified checks.....	558.27
Due from State banks and bankers.....	32,190.31	United States deposits.....	
Due from approved reserve agents.....	148,471.33	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,420.28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	71,969.49	Bills payable.....	
Bills of other national banks.....	12,860.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	329.63		
Specie.....	65,962.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,415,712.05</b>	<b>Total</b> .....	<b>1,415,712.05</b>



## MISSOURI.

## Citizens' National Bank, Kansas City.

S. J. FITZHUGH, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$543,685.45	Capital stock paid in .....	\$200,000.00
Overdrafts .....	6,489.29	Surplus fund .....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....	50,000.00	expenses and taxes paid .....	3,865.43
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Premiums on U. S. bonds .....	10,000.00	State-bank notes outstanding .....	
Stocks, securities, etc .....	86,160.57	Due to other national banks .....	152,701.90
Bank's house, furniture, and fixtures .....	3,375.00	Due to State banks and bankers .....	358,344.91
Other real estate and mortg's owned .....	35,230.75	Dividends unpaid .....	
Due from other national banks .....	24,006.45	Individual deposits .....	544,013.76
Due from State banks and bankers .....	73,386.55	Certified checks .....	3,511.39
Due from approved reserve agents .....	250,087.89	United States deposits .....	46,221.79
Checks and other cash items .....	1,468.98	Deposits of U.S. disbursing officers .....	17,583.92
Exchanges for clearing house .....	96,003.68	Notes and bills rediscounted .....	
Bills of other national banks .....	13,000.00	Bills payable .....	
Fractional currency, nickels, cents .....	848.49	Liabilities other than those above	
Specie .....	100,250.00	stated .....	
Legal-tender notes .....	40,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
Total .....	1,386,243.10	Total .....	1,386,243.10

## National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.*

No. 3760.

W. A. RULE, *Cashier.*

Loans and discounts .....	\$8,757,495.53	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	147,603.97	Surplus fund .....	200,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	142,803.85
U. S. bonds on hand .....	191,000.00	National-bank notes outstanding .....	45,000.00
Premiums on U. S. bonds .....	39,780.80	State-bank notes outstanding .....	
Stocks, securities, etc .....	180,224.54	Due to other national banks .....	4,472,051.53
Bank's house, furniture, and fixtures .....	55,000.00	Due to State banks and bankers .....	5,068,379.53
Other real estate and mortg's owned .....	100,325.47	Dividends unpaid .....	2,130.00
Due from other national banks .....	1,006,700.12	Individual deposits .....	5,553,538.88
Due from State banks and bankers .....	1,451,003.99	Certified checks .....	21,563.53
Due from approved reserve agents .....	2,653,157.03	United States deposits .....	
Checks and other cash items .....	24,265.90	Deposits of U.S. disbursing officers .....	
Exchanges for clearing house .....	240,483.13	Notes and bills rediscounted .....	
Bills of other national banks .....	280,000.00	Bills payable .....	
Fractional currency, nickels, cents .....	1,610.12	Liabilities other than those above	
Specie .....	924,566.72	stated .....	
Legal-tender notes .....	400,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
Total .....	16,505,467.32	Total .....	16,505,467.32

## Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts .....	\$2,323,784.84	Capital stock paid in .....	\$600,000.00
Overdrafts .....	15,171.37	Surplus fund .....	78,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	6,817.85
U. S. bonds on hand .....		National-bank notes outstanding .....	45,000.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc .....	111,000.00	Due to other national banks .....	715,793.29
Bank's house, furniture, and fixtures .....	10,000.00	Due to State banks and bankers .....	1,387,734.95
Other real estate and mortg's owned .....	70,300.00	Dividends unpaid .....	
Due from other national banks .....	389,757.20	Individual deposits .....	2,035,658.82
Due from State banks and bankers .....	254,541.32	Certified checks .....	2,359.00
Due from approved reserve agents .....	1,008,836.80	United States deposits .....	
Checks and other cash items .....		Deposits of U.S. disbursing officers .....	
Exchanges for clearing house .....	78,861.00	Notes and bills rediscounted .....	
Bills of other national banks .....	26,509.00	Bills payable .....	
Fractional currency, nickels, cents .....	1,252.38	Liabilities other than those above	
Specie .....	319,100.00	stated .....	
Legal-tender notes .....	210,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
Total .....	4,871,363.91	Total .....	4,871,363.91



## MISSOURI.

## First National Bank, King City.

J. H. WARD, *President.*

No. 4373.

GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,932.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,261.71	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	22,653.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	29,067.16	Due to State banks and bankers..	2,345.20
Other real estate and mortg's owned	9,000.00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	263.00		
Due from approved reserve agents..	13,190.61	Individual deposits.....	131,002.81
Checks and other cash items.....	641.00	United States deposits.....	
Exchanges for clearing house.....	73.28	Deposits of U.S. disbursing officers..	
Bills of other national banks.....			
Fractional currency, nickels, cents..	90.15	Notes and bills rediscounted.....	
Specie.....	5,447.40	Bills payable.....	
Legal-tender notes.....	10,760.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	2,025.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>271,501.86</b>	<b>Total .....</b>	<b>271,501.86</b>

## First National Bank, Lamar.

J. R. FANT, *President.*

No. 4057.

E. ALBRIGHT, *Cashier.*

Loans and discounts.....	\$74,571.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,461.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,987.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	7,792.94	Due to State banks and bankers.....	
Other real estate and mortg's owned	13,051.01		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents..	16,553.26	Individual deposits.....	66,295.70
Checks and other cash items.....	68.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents..	11.90	Notes and bills rediscounted.....	
Specie.....	3,443.85	Bills payable.....	
Legal-tender notes.....	7,464.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>139,533.19</b>	<b>Total .....</b>	<b>139,533.19</b>

## First National Bank, Liberty.

JNO. S. MAJOR, *President.*

No. 3712.

GEO. S. RITCHEY, *Cashier.*

Loans and discounts.....	\$81,429.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,208.84	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,246.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	5,250.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	19,510.77	Due to State banks and bankers..	5,278.51
Other real estate and mortg's owned	3,244.75		
Due from other national banks.....	2,496.80	Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents..	48,706.85	Individual deposits.....	123,000.08
Checks and other cash items.....	3,351.62	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....			
Fractional currency, nickels, cents..		Notes and bills rediscounted.....	
Specie.....	4,517.88	Bills payable.....	
Legal-tender notes.....	4,995.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>196,774.59</b>	<b>Total .....</b>	<b>196,774.59</b>



## MISSOURI.

## First National Bank, Macon.

F. W. BLEES, *President.*

No. 2862.

JNO. SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,269.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,541.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	165.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	3,185.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,875.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,482.84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,659.88	Notes and bills rediscounted.....	
Checks and other cash items.....	561.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,620.00		
Fractional currency, nickels, cents.....	73.14		
Specie.....	9,706.00		
Legal-tender notes.....	3,730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>215,568.39</b>	<b>Total</b> .....	<b>215,568.39</b>

## First National Bank, Maryville.

JOS. JACKSON, *President.*

No. 3268.

S. H. KEMP, *Cashier.*

Loans and discounts.....	\$245,934.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,909.87	Surplus fund.....	16,409.56
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,713.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	186,382.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	85.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,326.52	Notes and bills rediscounted.....	
Checks and other cash items.....	937.97	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents.....	129.87		
Specie.....	12,215.25		
Legal-tender notes.....	4,501.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>339,005.44</b>	<b>Total</b> .....	<b>339,005.44</b>

## Maryville National Bank, Maryville.

G. L. WILFLEY, *President.*

No. 4243.

ELMER FRASER, *Cashier.*

Loans and discounts.....	\$149,067.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,436.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,215.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,826.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,101.99	Individual deposits.....	113,169.63
Due from other national banks.....	1,300.00	United States deposits.....	
Due from State banks and bankers.....	1,300.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,446.27	Notes and bills rediscounted.....	
Checks and other cash items.....	1,237.31	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	154.95		
Specie.....	5,421.85		
Legal-tender notes.....	4,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>209,635.59</b>	<b>Total</b> .....	<b>209,635.59</b>



## MISSOURI.

## Scotland County National Bank, Memphis.

GRANVILLE DAGGS, *President.*

No. 2432.

J. W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,887.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.89	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,053.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,755.05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,620.00	Dividends unpaid.....	115.00
Other real estate and mortg's owned	4,826.10	Individual deposits.....	89,203.23
Due from other national banks.....	170.79	United States deposits.....	
Due from State banks and bankers.....	407.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,997.20	Notes and bills rediscounted.....	
Checks and other cash items.....	42.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,565.00		
Fractional currency, nickels, cents.....	89.38		
Specie.....	13,301.00		
Legal-tender notes.....	16,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>164,521.93</b>	<b>Total .....</b>	<b>164,521.93</b>

## First National Bank, Mexico.

W. A. MORRIS, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts.....	\$77,902.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	168.96	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,256.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	60,257.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,354.35	Notes and bills rediscounted.....	
Checks and other cash items.....	502.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	73.08		
Specie.....	5,000.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>133,263.51</b>	<b>Total .....</b>	<b>133,263.51</b>

## First National Bank, Milan.

ISAAC GUINN, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts.....	\$161,671.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,037.72	Surplus fund.....	16,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	10,313.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	120,800.11
Due from other national banks.....	2,391.51	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,928.03	Notes and bills rediscounted.....	4,050.00
Checks and other cash items.....	7,301.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	5.75		
Specie.....	8,040.00		
Legal-tender notes.....	5,119.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>243,538.36</b>	<b>Total .....</b>	<b>243,538.36</b>



## MISSOURI.

## First National Bank, Nevada.

H. L. TILLOTSON, *President.*

No. 3959.

WELLINGTON BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,427.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,442.89	Surplus fund.....	2,161.45
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,081.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	6,227.94	Due to State banks and bankers..	321.78
Bank's house, furniture, and fixtures	16,931.16	Dividends unpaid.....	
Other real estate and mortg's owned	5,411.65	Individual deposits.....	129,828.34
Due from other national banks.....	422.75	United States deposits.....	
Due from State banks and bankers..	1,963.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,979.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,084.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,775.00		
Fractional currency, nickels, cents.....	96.58		
Specie.....	8,755.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>258,892.94</b>	<b>Total .....</b>	<b>258,892.94</b>

## National Bank, Odessa.

J. C. COBB, *President.*

No. 4141.

F. T. BATES, *Cashier.*

Loans and discounts.....	\$188,607.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,434.66	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,392.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	15,600.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,626.40	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	148,873.27
Due from other national banks.....	333.90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,435.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,018.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	65.00		
Fractional currency, nickels, cents.....	72.39		
Specie.....	8,058.00		
Legal-tender notes.....	2,888.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>286,265.77</b>	<b>Total .....</b>	<b>286,265.77</b>

## First National Bank, Palmyra.

R. L. BOWLES, *President.*

No. 2979.

JAMES W. PROCTOR, *Cashier.*

Loans and discounts.....	\$103,596.13	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,299.56	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,764.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,351.00	Dividends unpaid.....	71,189.34
Other real estate and mortg's owned		Individual deposits.....	
Due from other national banks.....	4,867.53	United States deposits.....	
Due from State banks and bankers..	1,164.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,945.91	Notes and bills rediscounted.....	
Checks and other cash items.....	507.41	Bills payable.....	756.20
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,500.00		
Fractional currency, nickels, cents.....	23.67		
Specie.....	12,500.00		
Legal-tender notes.....	3,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>164,210.39</b>	<b>Total .....</b>	<b>164,210.39</b>



## MISSOURI.

## National Bank, Paris.

D. H. Moss, *President*.

No. 3322.

WM. F. BUCKNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$197, 184. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 733. 74	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 215. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 111. 25	Due to State banks and bankers..	758. 37
Bank's house, furniture, and fixtures	7, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	13, 937. 15	Individual deposits.....	206, 919. 22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	10, 240. 89	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	80, 683. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	297. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 077. 00		
Fractional currency, nickels, cents.	58. 91		
Specie.....	14, 944. 75		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	360, 393. 56	Total.....	360, 393. 56

## Pierce City National Bank, Pierce City.

A. L. WHITE, *President*.

No. 4225.

L. A. CHAPMAN, *Cashier*.

Loans and discounts.....	\$82, 927. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	32. 53	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 441. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 657. 48	Due to State banks and bankers..	19, 046. 03
Bank's house, furniture, and fixtures	16, 055. 46	Dividends unpaid.....	
Other real estate and mortg's owned	960. 10	Individual deposits.....	78, 516. 00
Due from other national banks.....	15, 134. 56	United States deposits.....	
Due from State banks and bankers..	4, 360. 48	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	16, 189. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	373. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 633. 00		
Fractional currency, nickels, cents.	141. 75		
Specie.....	2, 425. 95		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	161, 753. 40	Total.....	161, 753. 40

## First National Bank, Plattsburg.

O. P. RILEY, *President*.

No. 4215.

GEO. R. RILEY, *Cashier*.

Loans and discounts.....	\$133, 141. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 581. 87	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 892. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 562. 50	Due to other national banks.....	
Stocks, securities, etc.....	948. 24	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147, 262. 58
Due from other national banks.....	7, 934. 06	United States deposits.....	
Due from State banks and bankers..	11, 000. 00	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	40, 623. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 394. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	101. 00		
Fractional currency, nickels, cents.	53. 65		
Specie.....	4, 089. 50		
Legal-tender notes.....	4, 100. 00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	246, 655. 56	Total.....	246, 655. 56



## MISSOURI.

## National Bank, Rolla.

A. S. LONG, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,278.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,397.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,373.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	35,141.26	Due to State banks and bankers..	12,254.37
Bank's house, furniture, and fixtures	1,541.30	Dividends unpaid.....	345.00
Other real estate and mortg's owned	60.00	Individual deposits.....	126,775.21
Due from other national banks.....	1,265.24	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,433.74	Notes and bills rediscounted.....	
Checks and other cash items.....	238.22	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	545.00		
Fractional currency, nickels, cents.....	53.49		
Specie.....	9,430.80		
Legal-tender notes.....	3,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,997.89	Total.....	217,997.89

## First National Bank, Saint Charles.

B. F. BECKER, *President.*

No. 260.

HENRY ANGERT, *Cashier.*

Loans and discounts.....	\$145,198.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34.19	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,354.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	51,425.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	325.00
Other real estate and mortg's owned		Individual deposits.....	209,635.12
Due from other national banks.....	138.29	United States deposits.....	
Due from State banks and bankers.....	42,221.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45,806.30	Notes and bills rediscounted.....	
Checks and other cash items.....	20.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	57.40		
Specie.....	12,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	322,564.21	Total.....	322,564.21

## First National Bank of Buchanan County, Saint Joseph.

J. M. FORD, *President.*

No. 4939.

J. W. MCALISTER, *Cashier.*

Loans and discounts.....	\$842,988.80	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,584.34	Surplus fund.....	3,484.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,662.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....	700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	191,697.06
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	492,382.96
Bank's house, furniture, and fixtures	47,000.00	Dividends unpaid.....	94.51
Other real estate and mortg's owned		Individual deposits.....	495,567.10
Due from other national banks.....	105,183.99	United States deposits.....	
Due from State banks and bankers.....	44,560.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	239,871.47	Notes and bills rediscounted.....	
Checks and other cash items.....	32,697.88	Bills payable.....	
Exchanges for clearing house.....	21,615.42	Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.....	180.75		
Specie.....	69,800.00		
Legal-tender notes.....	32,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,205.00		
Due from Treasurer U. S.....			
Total.....	1,504,988.08	Total.....	1,504,988.08



## MISSOURI.

## National Bank, Saint Joseph.

L. C. BURNES, *President.*

No. 2970.

C. F. ENRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 063, 858. 93	Capital stock paid in.....	\$100, 000. 60
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 086. 17
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	238, 076. 16
Stocks, securities, etc.....	2, 390. 45	Due to State banks and bankers..	344, 603. 70
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 439, 386. 50
Due from other national banks....	133, 566. 65	United States deposits.....	49, 457. 71
Due from State banks and bankers..	68, 460. 98	Deposits of U.S. disbursing officers..	93. 70
Due from approved reserve agents..	578, 471. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	29, 837. 23	Bills payable.....	
Exchanges for clearing house.....	61, 617. 33	Liabilities other than those above stated .....	
Bills of other national banks.....	4, 735. 00	Total .....	2, 379, 703. 94
Fractional currency, nickels, cents.	275. 18		
Specie.....	141, 664. 10		
Legal-tender notes.....	114, 427. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	900. 00		
Total .....	2, 379, 703. 94		

## Third National Bank, Saint Louis.

GEO. T. CRAM, *President.*

No. 170.

G. W. GALBREATH, *Cashier.*

Loans and discounts.....	\$3, 861, 737. 08	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	4, 730. 30	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	352, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 189. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	315, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28, 625. 00	Due to other national banks.....	2, 422, 672. 45
Stocks, securities, etc.....	34, 692. 45	Due to State banks and bankers..	986, 786. 25
Bank's house, furniture, and fixtures	200, 000. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned		Individual deposits.....	2, 331, 064. 26
Due from other national banks.....	1, 120, 989. 78	United States deposits.....	
Due from State banks and bankers..	186, 249. 76	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Certified checks.....	12, 799. 64
Checks and other cash items.....	13, 157. 01	Notes and bills rediscounted.....	
Exchanges for clearing house.....	315, 432. 79	Bills payable.....	
Bills of other national banks.....	19, 059. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	208. 53	Total .....	7, 247, 482. 35
Specie.....	649, 808. 15		
Legal-tender notes.....	245, 000. 00		
U. S. certificates of deposit.....	200, 000. 00		
Redemption fund with Treas. U. S..	15, 792. 50		
Due from Treasurer U. S.....			
Total .....	7, 247, 482. 35		

## Fourth National Bank, Saint Louis.

F. W. BIEBINGER, *President.*

No. 283.

G. A. W. AUGST, *Cashier.*

Loans and discounts.....	\$3, 625, 925. 46	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	5, 825. 49	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	71, 350. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 670. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	792, 817. 42
Stocks, securities, etc.....	579, 651. 43	Due to State banks and bankers..	818, 989. 72
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	20. 00
Other real estate and mortg's owned	9, 851. 11	Individual deposits.....	2, 531, 451. 97
Due from other national banks.....	672, 778. 55	United States deposits.....	
Due from State banks and bankers..	47, 804. 62	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Certified checks.....	7, 785. 38
Checks and other cash items.....	54, 110. 92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	44, 136. 18	Bills payable.....	
Bills of other national banks.....	7, 048. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	338. 89	Total .....	5, 967, 084. 60
Specie.....	334, 363. 95		
Legal-tender notes.....	326, 000. 00		
U. S. certificates of deposit.....	200, 000. 00		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	5, 967, 084. 60		



## MISSOURI.

## Continental National Bank, Saint Louis.

GEO. A. BAKER, *President.*

No. 4048.

F. E. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 576, 797. 80	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	631. 84	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	425, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	175, 000. 00	expenses and taxes paid.....	47, 247. 15
U. S. bonds on hand.....	75, 000. 00	National-bank notes outstanding.....	382, 500. 00
Premiums on U. S. bonds.....	89, 406. 25	State-bank notes outstanding.....	
Stocks, securities, etc.....	66, 894. 18	Due to other national banks.....	2, 649, 279. 77
Bank's house, furniture, and fixtures	13, 874. 66	Due to State banks and bankers..	1, 867, 707. 87
Other real estate and mortg's owned	57, 032. 52	Dividends unpaid.....	225. 00
Due from other national banks....	1, 012, 831. 28	Individual deposits.....	1, 937, 975. 44
Due from State banks and bankers..	163, 310. 17	Certified checks.....	850. 00
Due from approved reserve agents..		United States deposits.....	175, 000. 00
Checks and other cash items.....	2, 493. 20	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	170, 986. 72	Notes and bills rediscounted.....	
Bills of other national banks.....	200, 000. 00	Bills payable.....	
Fractional currency, nickels, cents..	12. 11	Liabilities other than those above	
Specie.....	757, 127. 50	stated.....	
Legal-tender notes.....	355, 262. 00	Total.....	8, 260, 785. 23
U. S. certificates of deposit.....	100, 000. 00		
Redemption fund with Treas. U. S..	19, 125. 00		
Due from Treasurer U. S.....			
Total.....	8, 260, 785. 23		

## Merchants'-Laclede National Bank, Saint Louis.

W. H. LEE, *President.*

No. 5002.

GEO. E. HOFFMAN, *Cashier.*

Loans and discounts.....	\$6, 260, 049. 67	Capital stock paid in.....	\$1, 400, 000. 00
Overdrafts.....	21, 602. 86	Surplus fund.....	56, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	175, 000. 00	expenses and taxes paid.....	52, 832. 23
U. S. bonds on hand.....		National-bank notes outstanding.....	128, 000. 00
Premiums on U. S. bonds.....	70, 687. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	31, 030. 43	Due to other national banks.....	1, 440, 060. 30
Bank's house, furniture and fixtures	6, 000. 00	Due to State banks and bankers..	1, 619, 791. 74
Other real estate and mortg's owned		Dividends unpaid.....	306. 00
Due from other national banks....	980, 369. 38	Individual deposits.....	5, 045, 919. 81
Due from State banks and bankers..	210, 588. 41	Certified checks.....	1, 283. 72
Due from approved reserve agents..		United States deposits.....	175, 000. 00
Checks and other cash items.....	5, 931. 50	Deposits of U. S. disbursing officers..	
Exchanges for clearing house.....	392, 578. 50	Notes and bills rediscounted.....	
Bills of other national banks.....	27, 737. 00	Bills payable.....	
Fractional currency, nickels, cents..	231. 05	Liabilities other than those above	
Specie.....	50, 637. 50	stated.....	
Legal-tender notes.....	1, 530, 000. 00	Total.....	9, 919, 193. 80
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	9, 919, 193. 80		

## National Bank of Commerce, Saint Louis.

W. H. THOMPSON, *President.*

No. 4178.

J. C. VAN BLARCOM, *Cashier.*

Loans and discounts.....	\$10, 044, 887. 90	Capital stock paid in.....	\$3, 000, 000. 00
Overdrafts.....	3, 675. 71	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	1, 050, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	190, 000. 00	expenses and taxes paid.....	356, 671. 88
U. S. bonds on hand.....		National-bank notes outstanding.....	936, 180. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	559, 306. 03	Due to other national banks.....	5, 352, 866. 97
Bank's house, furniture, and fixtures	550, 000. 00	Due to State banks and bankers..	2, 610, 394. 71
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks....	3, 828, 732. 17	Individual deposits.....	7, 282, 796. 86
Due from State banks and bankers..	1, 216, 668. 67	United States deposits.....	196, 480. 81
Due from approved reserve agents..		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	12, 074. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	380, 079. 67	Bills payable.....	
Bills of other national banks.....	5, 698. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	797. 22	stated.....	
Specie.....	121, 795. 00	Total.....	20, 335, 391. 23
Legal-tender notes.....	1, 320, 426. 00		
U. S. certificates of deposit.....	1, 000, 000. 00		
Redemption fund with Treas. U. S..	47, 250. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total.....	20, 335, 391. 23		



MISSOURI.

Saint Louis National Bank, Saint Louis.

JNO. NICKERSON, *President.*

No. 1112.

EUGENE KARST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 690, 918. 29	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	6, 449. 12	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 163. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	1, 382, 109. 64
Stocks, securities, etc.....	36, 783. 00	Due to State banks and bankers..	643, 100. 53
Bank'g house, furniture, and fixtures	157, 000. 00	Dividends unpaid.....	917. 25
Other real estate and mortg's owned	98, 324. 53	Individual deposits.....	2, 524, 307. 72
Due from other national banks.....	607, 873. 58	United States deposits.....	
Due from State banks and bankers.	289. 34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.		Certified checks.....	105. 00
Checks and other cash items.....	3, 653. 64	Notes and bills rediscounted.....	
Exchanges for clearing house.....	127, 343. 00	Bills payable.....	
Bills of other national banks.....	51, 005. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	55. 61		
Specie.....	428, 259. 00		
Legal-tender notes.....	360, 000. 00		
U. S. certificates of deposit.....	100, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	5, 724, 704. 11	Total .....	5, 724, 704. 11

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

R. H. MOSES, *Cashier.*

Loans and discounts.....	\$338, 472. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 284. 13	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 253. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 599. 22	Due to State banks and bankers..	59, 934. 33
Bank'g house, furniture, and fixtures	4, 813. 75	Dividends unpaid.....	
Other real estate and mortg's owned	37, 797. 14	Individual deposits.....	273, 576. 30
Due from other national banks.....	6, 321. 86	United States deposits.....	
Due from State banks and bankers.	908. 72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	45, 501. 40	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	3, 895. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 590. 00		
Fractional currency, nickels, cents.	288. 77		
Specie.....	6, 916. 35		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	497, 264. 03	Total .....	497, 264. 03

Citizens' National Bank, Sedalia.

W. T. HUTCHINSON, *President.*

No. 1971.

WM. H. POWELL, JR., *Cashier.*

Loans and discounts.....	\$302, 397. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 778. 81	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 961. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 997. 50	Due to State banks and bankers..	14, 810. 00
Bank'g house, furniture, and fixtures	18, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 136. 00	Individual deposits.....	228, 257. 86
Due from other national banks.....	6, 341. 29	United States deposits.....	
Due from State banks and bankers.	434. 09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	46, 871. 70	Notes and bills rediscounted.....	27, 700. 00
Checks and other cash items.....	2, 068. 68	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 242. 00		
Fractional currency, nickels, cents.	200. 00		
Specie.....	14, 834. 05		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	441, 226. 82	Total .....	441, 226. 82



## MISSOURI.

## Sedalia National Bank, Sedalia.

J. H. BOTHWELL, *President.*

No. 4392.

E. R. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,869.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,275.87	Surplus fund.....	12,700.00
U. S. bonds to secure circulation..	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,219.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	505.33	Due to other national banks.....	919.13
Bank'g house, furniture, and fixtures	22,508.42	Due to State banks and bankers..	19,144.96
Other real estate and mortg's owned	3,283.80		
Due from other national banks.....	7,184.40	Dividends unpaid.....	
Due from State banks and bankers..	290.90		
Due from approved reserve agents..	38,396.21	Individual deposits.....	190,144.37
Checks and other cash items.....	3,521.80	United States deposits.....	
Exchanges for clearing house.....	1,557.43	Deposits of U. S. disbursing officers	
Bills of other national banks.....	4,190.00		
Fractional currency, nickels, cents.	55.65	Notes and bills rediscounted.....	
Specie.....	9,283.10	Bills payable.....	
Legal-tender notes.....	9,580.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	12,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	364,627.80	Total .....	364,627.80

## Central National Bank, Springfield.

GEO. M. JONES, *President.*

No. 3718.

GEORGE D. MCDANIEL, *Cashier.*

Loans and discounts.....	\$435,090.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,080.52	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,000.49
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	51,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,787.25		
Stocks, securities, etc.....	42,248.16	Due to other national banks.....	
Bank'g house, furniture, and fixtures	22,695.71	Due to State banks and bankers..	
Other real estate and mortg's owned	23,686.12		
Due from other national banks.....	10,586.01	Dividends unpaid.....	60.00
Due from State banks and bankers..	17,218.83		
Due from approved reserve agents..	89,756.24	Individual deposits.....	561,475.81
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	4,814.72	Deposits of U. S. disbursing officers	
Bills of other national banks.....	17,450.00		
Fractional currency, nickels, cents.	448.21	Notes and bills rediscounted.....	
Specie.....	23,223.85	Bills payable.....	
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	825,536.30	Total .....	825,536.30

## National Exchange Bank, Springfield.

JAMES E. KEET, *President.*

No. 5082.

E. L. SANFORD, *Cashier.*

Loans and discounts.....	\$310,517.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,487.77	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,368.29
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	16,810.92	Due to other national banks.....	
Bank'g house, furniture, and fixtures	33,776.39	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	61,586.61	Dividends unpaid.....	32.05
Due from State banks and bankers..	2,751.50		
Due from approved reserve agents..		Individual deposits.....	410,408.98
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	4,120.83	Deposits of U. S. disbursing officers	
Bills of other national banks.....	10,500.00		
Fractional currency, nickels, cents.	175.38	Notes and bills rediscounted.....	
Specie.....	11,250.00	Bills payable.....	
Legal-tender notes.....	50,680.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.....	45.00		
Total .....	555,907.32	Total .....	555,907.32



## MISSOURI.

## First National Bank, Stewartsville.

A. J. CULBERTSON, *President.*

No. 4160.

B. F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,984.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	952.80	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,783.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	54,522.31
Due from other national banks.....	1,777.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,842.59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790.00		
Fractional currency, nickels, cents.....	6.32		
Specie.....	3,039.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>123,055.40</b>	<b>Total.....</b>	<b>123,055.40</b>

## First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts.....	\$79,798.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,273.03	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,516.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,206.08	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	58,047.82
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	540.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,730.87	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	297.60	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,877.00		
Fractional currency, nickels, cents.....	28.32		
Specie.....	4,500.25		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>134,814.30</b>	<b>Total.....</b>	<b>134,814.30</b>

## Trenton National Bank, Trenton.

C. A. HOFFMAN, *President.*

No. 4933.

R. M. COOK, *Cashier.*

Loans and discounts.....	\$208,010.35	Capital stock paid in.....	\$75,000.00
Overdrafts.....	13,912.93	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,141.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,070.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27,353.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	2,280.00
Other real estate and mortg's owned	1,550.11	Individual deposits.....	211,474.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,014.38	Notes and bills rediscounted.....	
Checks and other cash items.....	309.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.....	210.13		
Specie.....	11,632.30		
Legal-tender notes.....	1,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,103.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>319,466.44</b>	<b>Total.....</b>	<b>319,466.44</b>



## MISSOURI.

## Marshall National Bank, Unionville.

H. D. MARSHALL, *President.*

No. 3068.

N. B. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 269. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	849. 04	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 369. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104, 374. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 213. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 330. 11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 670. 00	Total.....	180, 243. 59
Fractional currency, nickels, cents.....	106. 54		
Specie.....	7, 130. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	180, 243. 59		

## National Bank, Unionville.

D. W. POLLOCK, *President.*

No. 3137.

F. H. WENTWORTH, *Cashier.*

Loans and discounts.....	\$112, 859. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11. 55	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 646. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	139, 307. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63, 043. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 692. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 155. 00	Total.....	214, 203. 70
Fractional currency, nickels, cents.....	8. 94		
Specie.....	6, 370. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	214, 203. 70		

## First National Bank, West Plains.

MICHAEL BRAND, *President.*

No. 5036.

H. T. SMITH, *Cashier.*

Loans and discounts.....	\$71, 112. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 493. 56	Surplus fund.....	700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 951. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 968. 61	Due to State banks and bankers.....	6, 339. 44
Bank'g house, furniture, and fixtures	5, 587. 52	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	78, 694. 65
Due from other national banks.....	6, 028. 72	United States deposits.....	
Due from State banks and bankers.....	11, 005. 30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26, 419. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	25. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35. 00	Total.....	118, 935. 75
Fractional currency, nickels, cents.....	40. 52		
Specie.....	6, 851. 20		
Legal-tender notes.....	3, 056. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	148, 935. 75		



## MONTANA.

## Big Timber National Bank, Big Timber.

JOS. D. RADFORD, *President.*

No. 4932.

J. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,355.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,597.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,119.48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00		
Stocks, securities, etc.....	14,059.99	Due to other national banks.....	12,846.11
Bank's house, furniture, and fixtures.....	1,429.28	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	6,198.06		
Due from other national banks.....	12,847.80	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	44,531.08	Individual deposits.....	115,627.38
Checks and other cash items.....	231.54	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	730.00		
Fractional currency, nickels, cents.....	3.40	Notes and bills rediscounted.....	
Specie.....	6,450.65	Bills payable.....	
Legal-tender notes.....	1,501.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	557.50		
Due from Treasurer U. S.....			
Total.....	206,742.97	Total.....	206,742.97

## First National Bank, Billings.

P. B. MOSS, *President.*

No. 3097.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$399,018.25	Capital stock paid in.....	\$150,000.00
Overdrafts.....	21,413.95	Surplus fund.....	
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,891.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	35,128.46	Due to other national banks.....	16,227.49
Bank's house, furniture, and fixtures.....	17,000.00	Due to State banks and bankers.....	6,998.80
Other real estate and mortg's owned.....	17,289.16		
Due from other national banks.....	18,861.48	Dividends unpaid.....	
Due from State banks and bankers.....	845.33		
Due from approved reserve agents.....	212,551.65	Individual deposits.....	562,704.13
Checks and other cash items.....	664.15	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	408.00		
Fractional currency, nickels, cents.....	121.55	Notes and bills rediscounted.....	
Specie.....	13,200.00	Bills payable.....	
Legal-tender notes.....	3,882.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	779,571.48	Total.....	779,571.48

## Yellowstone National Bank, Billings.

A. L. BABCOCK, *President.*

No. 4593.

G. A. GRIGGS, *Cashier.*

Loans and discounts.....	\$136,992.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,939.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	15,263.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	12,305.16	Due to State banks and bankers.....	1,202.56
Other real estate and mortg's owned.....	14,808.97		
Due from other national banks.....	15,654.58	Dividends unpaid.....	
Due from State banks and bankers.....	1,638.22		
Due from approved reserve agents.....	144,421.12	Individual deposits.....	268,632.65
Checks and other cash items.....	2,156.75	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	537.00		
Fractional currency, nickels, cents.....	49.35	Notes and bills rediscounted.....	
Specie.....	3,632.10	Bills payable.....	
Legal-tender notes.....	7,150.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	356,348.50	Total.....	356,348.50



## MONTANA.

## Bozeman National Bank, Bozeman.

C. W. HOFFMAN, *President.*

No. 2803.

PETER KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,624.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,180.44	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,359.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,264.46	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,000.00	Individual deposits.....	271,672.60
Due from other national banks.....	40,655.09	United States deposits.....	
Due from State banks and bankers.....	424.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,634.05	Notes and bills rediscounted.....	
Checks and other cash items.....	286.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,548.00		
Fractional currency, nickels, cents.....	48.70		
Specie.....	26,053.45		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>347,281.89</b>	<b>Total .....</b>	<b>347,281.89</b>

## Commercial National Bank, Bozeman.

HENRY ELLING, *President.*

No. 4968.

GEORGE L. RAMSEY, *Cashier.*

Loans and discounts.....	\$151,988.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,459.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,029.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,159.60
Stocks, securities, etc.....	83,294.69	Due to State banks and bankers.....	15,330.65
Bank'g house, furniture, and fixtures	1,870.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	424,603.12
Due from other national banks.....	35,629.78	United States deposits.....	
Due from State banks and bankers.....	5,110.48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	189,551.83	Notes and bills rediscounted.....	
Checks and other cash items.....	331.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,019.00		
Fractional currency, nickels, cents.....	21.10		
Specie.....	18,033.75		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>519,373.25</b>	<b>Total .....</b>	<b>519,373.25</b>

## First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

EMERSON B. WEIRICK, *Cashier.*

Loans and discounts.....	\$1,191,925.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	158,194.43	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	494,457.58
U. S. bonds to secure deposits.....	125,500.00	National-bank notes outstanding.....	44,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65,663.69
Stocks, securities, etc.....	227,415.08	Due to State banks and bankers.....	37,950.60
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	7,500.00
Other real estate and mortg's owned	8,000.00	Individual deposits.....	1,933,049.92
Due from other national banks.....	101,304.66	United States deposits.....	
Due from State banks and bankers.....	34,725.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	554,207.52	Notes and bills rediscounted.....	
Checks and other cash items.....	6,526.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	103,475.00		
Fractional currency, nickels, cents.....	976.80		
Specie.....	225,171.00		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2,832,671.79</b>	<b>Total .....</b>	<b>2,832,671.79</b>



## MONTANA.

## Silver Bow National Bank, Butte.

O. K. LEWIS, *President.*

No. 4283.

FAYETTE HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,846.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	52,887.54	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,879.23
U. S. bonds on hand.....		National-bank notes outstanding...	18,740.00
Premiums on U. S. bonds.....	2,550.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	13,779.78	Due to other national banks.....	179.10
Bank's house, furniture, and fixtures	4,819.91	Due to State banks and bankers..	430.31
Other real estate and mortg's owned	3,000.00	Dividends unpaid.....	
Due from other national banks.....	6,085.21	Individual deposits.....	269,252.72
Due from State banks and bankers..	1,831.94	United States deposits.....	
Due from approved reserve agents.	23,113.84	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5,215.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	15,778.00	Liabilities other than those above	
Fractional currency, nickels, cents.	449.25	stated.....	
Specie.....	49,578.45		
Legal-tender notes.....	30,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>407,181.36</b>	<b>Total .....</b>	<b>407,181.36</b>

## First National Bank, Dillon.

B. F. WHITE, *President.*

No. 3120.

OTHO KLEMM, *Cashier.*

Loans and discounts.....	\$362,726.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	42,994.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,392.83
U. S. bonds on hand.....		National-bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	77,219.61	Due to other national banks.....	8,376.57
Bank's house, furniture, and fixtures	12,500.00	Due to State banks and bankers..	4,051.51
Other real estate and mortg's owned	1,500.00	Dividends unpaid.....	
Due from other national banks.....	32,174.58	Individual deposits.....	689,150.10
Due from State banks and bankers..	27,841.42	United States deposits.....	
Due from approved reserve agents.	181,585.91	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,608.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,929.00	Liabilities other than those above	
Fractional currency, nickels, cents.	6.60	stated.....	
Specie.....	14,072.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>796,221.01</b>	<b>Total .....</b>	<b>796,221.01</b>

## Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.*

No. 4194.

CHAS. E. DUER, *Cashier.*

Loans and discounts.....	\$368,179.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,194.12	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,253.73
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	48,027.70	Due to other national banks.....	4,983.64
Bank's house, furniture, and fixtures	4,000.00	Due to State banks and bankers..	73.73
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	117,157.07	Individual deposits.....	685,593.61
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	228,624.22	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	842.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,145.00	Liabilities other than those above	
Fractional currency, nickels, cents.	44.00	stated.....	
Specie.....	23,565.80		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	500.00		
<b>Total .....</b>	<b>852,404.71</b>	<b>Total .....</b>	<b>852,404.71</b>



## MONTANA.

## First National Bank, Great Falls.

GOLD T. CURTIS, *President.*

No. 3525.

H. H. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$619,514.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,532.70	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,441.74
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	42,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	13,504.37
Stocks, securities, etc.....	19,337.83	Due to State banks and bankers..	39,015.13
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	24,937.86	Individual deposits.....	687,998.24
Due from other national banks.....	34,471.19	United States deposits.....	.....
Due from State banks and bankers..	7,596.38	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	165,437.42	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,713.06	Bills payable.....	.....
Exchanges for clearing house.....	768.45	Liabilities other than those above stated .....	.....
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	837.63		
Specie.....	85,150.00		
Legal-tender notes.....	11,410.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2.50		
<b>Total .....</b>	<b>1,040,459.48</b>	<b>Total .....</b>	<b>1,040,459.48</b>

## Great Falls National Bank, Great Falls.

R. S. FORD, *President.*

No. 4541.

R. P. RECKARDS, *Cashier.*

Loans and discounts.....	\$248,653.94	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,825.34	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,085.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	29,905.13	Due to State banks and bankers..	1,453.03
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	6,711.60	Individual deposits.....	430,302.46
Due from other national banks.....	129,630.00	United States deposits.....	.....
Due from State banks and bankers..	683.72	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	103,924.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	169.95	Bills payable.....	.....
Exchanges for clearing house.....	560.27	Liabilities other than those above stated .....	.....
Bills of other national banks.....	2,895.00		
Fractional currency, nickels, cents.	128.49		
Specie.....	11,743.85		
Legal-tender notes.....	14,760.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>611,841.47</b>	<b>Total .....</b>	<b>611,841.47</b>

## American National Bank, Helena.

T. C. POWER, *President.*

No. 4396.

A. C. JOHNSON, *Cashier.*

Loans and discounts.....	\$550,530.89	Capital stock paid in.....	\$200,000.00
Overdrafts.....	18,960.92	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,670.70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	188,101.34
Stocks, securities, etc.....	16,285.97	Due to State banks and bankers..	86,122.68
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	512,333.59
Due from other national banks.....	23,599.21	United States deposits.....	.....
Due from State banks and bankers..	4,051.17	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	259,742.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4,430.80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	10,649.00		
Fractional currency, nickels, cents.	127.78		
Specie.....	51,600.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>1,055,228.31</b>	<b>Total .....</b>	<b>1,055,228.31</b>



## MONTANA.

## Montana National Bank, Helena.

A. L. SMITH, *President.*

No. 2813.

THOS. C. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$847, 274. 59	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 999. 60	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100, 000. 00	expenses and taxes paid.....	15, 956. 67
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	11, 593. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	145, 895. 79	Due to other national banks.....	328, 388. 54
Bank'g house, furniture, and fixtures	103, 600. 00	Due to State banks and bankers..	38, 318. 16
Other real estate and mortg's owned	39, 650. 00	Dividends unpaid.....	
Due from other national banks.....	8, 498. 91	Individual deposits.....	921, 459. 49
Due from State banks and bankers..	6, 795. 90	United States deposits.....	31, 557. 33
Due from approved reserve agents.	366, 296. 67	Deposits of U.S. disbursing officers.	50, 730. 37
Checks and other cash items.....	544. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....	5, 339. 12	Bills payable.....	
Bills of other national banks.....	5, 365. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	380. 95	stated.....	
Specie.....	124, 926. 00		
Legal-tender notes.....	110, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 931, 410. 56	Total.....	1, 931, 410. 56

## First National Bank, Kalispell.

D. R. PEELER, *President.*

No. 4586.

W. C. WHIPPS, *Cashier.*

Loans and discounts.....	\$76, 082. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 429. 35	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4, 122. 30
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 375. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	19, 652. 42	Due to other national banks.....	
Bank'g house, furniture, and fixtures	11, 859. 31	Due to State banks and bankers..	81. 29
Other real estate and mortg's owned	10, 502. 67	Dividends unpaid.....	
Due from other national banks.....	6, 229. 09	Individual deposits.....	85, 967. 33
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	4, 415. 62	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2, 250. 11	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	49. 95	stated.....	
Specie.....	8, 612. 90		
Legal-tender notes.....	1, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	161, 420. 92	Total.....	161, 420. 92

## Conrad National Bank, Kalispell.

C. E. CONRAD, *President.*

No. 4803.

W. A. CONRAD, *Cashier.*

Loans and discounts.....	\$208, 970. 99	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	1, 566. 25	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10, 338. 41
U. S. bonds on hand.....		National-bank notes outstanding.....	28, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	46, 130. 68	Due to other national banks.....	232. 73
Bank'g house, furniture, and fixtures	44, 924. 85	Due to State banks and bankers..	
Other real estate and mortg's owned	11, 571. 72	Dividends unpaid.....	
Due from other national banks.....	13, 076. 32	Individual deposits.....	234, 545. 27
Due from State banks and bankers..	5, 204. 40	United States deposits.....	
Due from approved reserve agents.	38, 012. 62	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1, 222. 52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 495. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	68. 01	stated.....	
Specie.....	15, 595. 05		
Legal-tender notes.....	2, 628. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 400. 00		
Due from Treasurer U. S.....			
Total.....	423, 116. 41	Total.....	423, 116. 41



## MONTANA.

## National Park Bank, Livingston.

E. H. TALCOTT, *President.*

No. 3605.

J. C. VILAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252, 035. 56	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	2, 220. 32	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 640. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950. 00	Due to other national banks.....	3, 029. 43
Stocks, securities, etc.....	24, 085. 57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	19, 368. 82	Dividends unpaid.....	
Other real estate and mortg's owned.....	16, 197. 64	Individual deposits.....	439, 106. 12
Due from other national banks.....	102, 022. 35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98, 998. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	971. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 080. 00		
Fractional currency, nickels, cents.....			
Specie.....	22, 561. 40		
Legal-tender notes.....	20, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 124. 50		
Due from Treasurer U. S.....	160. 00		
<b>Total.....</b>	<b>588, 275. 71</b>	<b>Total.....</b>	<b>588, 275. 71</b>

## First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

H. B. WILEY, *Cashier.*

Loans and discounts.....	\$307, 327. 68	Capital stock paid in .....	\$50, 000. 00
Overdrafts.....	3, 783. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 136. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	2, 583. 98
Stocks, securities, etc.....	7, 638. 46	Due to State banks and bankers..	18, 069. 52
Bank's house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 783. 00	Individual deposits.....	458, 083. 27
Due from other national banks.....	16, 813. 30	United States deposits.....	
Due from State banks and bankers.....	20, 044. 85	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	241, 545. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	568. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 155. 00		
Fractional currency, nickels, cents.....	38. 55		
Specie.....	17, 112. 75		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>658, 123. 21</b>	<b>Total.....</b>	<b>658, 123. 21</b>

## State National Bank, Miles City.

PIERRE WIBAUX, *President.*

No. 5015.

LEO C. HARMON, *Cashier.*

Loans and discounts.....	\$303, 210. 01	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	514. 23	Surplus fund.....	3, 200. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 479. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 925. 00	Due to other national banks.....	1, 331. 13
Stocks, securities, etc.....	27, 739. 42	Due to State banks and bankers..	2, 735. 53
Bank's house, furniture, and fixtures.....	1, 335. 15	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 050. 00	Individual deposits.....	381, 775. 80
Due from other national banks.....	10, 632. 24	United States deposits.....	
Due from State banks and bankers.....	12, 632. 40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82, 195. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 646. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	21. 07		
Specie.....	3, 838. 00		
Legal-tender notes.....	19, 675. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	205. 00		
<b>Total.....</b>	<b>492, 519. 52</b>	<b>Total.....</b>	<b>492, 519. 52</b>



## MONTANA.

## First National Bank, Missoula.

A. B. HAMMOND, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264, 842. 59	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	6, 758. 53	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 903. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 268. 29
Stocks, securities, etc.....	121, 177. 70	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	65, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	31, 223. 89	Individual deposits.....	597, 830. 69
Due from other national banks....	105, 299. 50	United States deposits.....	
Due from State banks and bankers..	5, 216. 20	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	88, 295. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	343. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13, 978. 00		
Fractional currency, nickels, cents.	369. 80		
Specie.....	77, 760. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	839, 452. 44	Total.....	839, 452. 44

## Western Montana National Bank, Missoula.

FERD. KENNETH, *President.*

No. 3995.

G. A. WOLF, *Cashier.*

Loans and discounts.....	\$134, 433. 56	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	4, 594. 00	Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 594. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8, 700. 07
Stocks, securities, etc.....	64, 079. 25	Due to State banks and bankers..	928. 97
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 500. 00	Individual deposits.....	286, 568. 74
Due from other national banks....	11, 377. 76	United States deposits.....	
Due from State banks and bankers..	29, 536. 11	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	51, 498. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	550. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 495. 00		
Fractional currency, nickels, cents.	117. 10		
Specie.....	27, 135. 00		
Legal-tender notes.....	26, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	875. 00		
Due from Treasurer U. S.....			
Total.....	407, 192. 21	Total.....	407, 192. 21

## First National Bank, White Sulphur Springs.

A. M. HENRY, *President.*

No. 3375.

JAS. T. WOOD, *Cashier.*

Loans and discounts.....	\$209, 695. 78	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	912. 79	Surplus fund.....	8, 119. 60
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 376. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21, 069. 94	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 829. 68	Dividends unpaid.....	
Other real estate and mortg's owned	4, 334. 39	Individual deposits.....	200, 691. 80
Due from other national banks....	26, 558. 00	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	129, 147. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	202. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 098. 62
Bills of other national banks.....	8, 800. 00		
Fractional currency, nickels, cents.	15. 25		
Specie.....	14, 169. 60		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	473, 486. 06	Total.....	473, 486. 06



## NEBRASKA.

## First National Bank, Albion.

CHARLES E. WEST, *President.*

No. 3960.

F. S. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,395.21	Capital stock paid in .....	\$60,000.00
Overdrafts .....	2,049.82	Surplus fund .....	10,250.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid .....	405.87
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	13,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,200.00	Due to other national banks .....	
Stocks, securities, etc .....	1,653.31	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	24,092.92	Dividends unpaid .....	12.50
Other real estate and mortg's owned .....	1,671.85	Individual deposits .....	53,380.73
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	11,544.01	Notes and bills rediscounted .....	
Checks and other cash items .....	1,588.27	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	7.96		
Specie .....	5,170.80		
Legal-tender notes .....	3,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	675.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>137,549.15</b>	<b>Total .....</b>	<b>137,549.15</b>

## Albion National Bank, Albion.

M. B. THOMPSON, *President.*

No. 4173.

W. BAKER, *Cashier.*

Loans and discounts .....	\$65,536.12	Capital stock paid in .....	\$50,000.00
Overdrafts .....	2,909.92	Surplus fund .....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	821.11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,220.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	875.00	Due to other national banks .....	
Stocks, securities, etc .....	2,149.07	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	20.00
Other real estate and mortg's owned .....	4,884.33	Individual deposits .....	72,610.92
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	184.80	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	39,023.76	Notes and bills rediscounted .....	
Checks and other cash items .....	471.41	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	55.00		
Fractional currency, nickels, cents .....	58.02		
Specie .....	5,842.10		
Legal-tender notes .....	3,370.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>138,422.03</b>	<b>Total .....</b>	<b>138,422.03</b>

## First National Bank, Alliance.

W. A. HAMPTON, *President.*

No. 4226.

R. M. HAMPTON, *Cashier.*

Loans and discounts .....	\$139,502.61	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,761.82	Surplus fund .....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,576.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	11,875.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	104,590.46
Due from other national banks .....	126.00	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	17,935.31	Notes and bills rediscounted .....	
Checks and other cash items .....	25.97	Bills payable .....	15,000.00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	500.00		
Fractional currency, nickels, cents .....	25.00		
Specie .....	1,000.00		
Legal-tender notes .....	1,100.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....	2.50		
<b>Total .....</b>	<b>190,916.71</b>	<b>Total .....</b>	<b>190,916.71</b>



## NEBRASKA.

## First National Bank, Arlington.

J. H. PRATT, *President*.

No. 4583.

E. QUESNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$59, 106. 11	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2. 36	Surplus fund.....	1, 295. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 760. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 890. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 372. 51	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 950. 00	Individual deposits.....	22, 198. 19
Due from other national banks.....	1, 043. 85	United States deposits.....	
Due from State banks and bankers.....	511. 57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4, 303. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	127. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580. 00		
Fractional currency, nickels, cents.....	36. 87		
Specie.....	1, 630. 15		
Legal-tender notes.....	417. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>87, 143. 63</b>	<b>Total.....</b>	<b>87, 143. 63</b>

## National Bank, Ashland.

J. J. BROWN, *President*.

No. 2921.

F. E. WHITE, *Cashier*.

Loans and discounts.....	\$65, 656. 41	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 124. 45	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 094. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 329. 82	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 390. 00	Individual deposits.....	28, 558. 10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	80. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 419. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	2. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	720. 00		
Fractional currency, nickels, cents.....	10. 42		
Specie.....	1, 743. 90		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>107, 152. 38</b>	<b>Total.....</b>	<b>107, 152. 38</b>

## First National Bank, Auburn.

CHURCH HOWE, *President*.

No. 3343.

W. H. HAY, *Cashier*.

Loans and discounts.....	\$78, 405. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	704. 87	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 867. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	203. 85
Stocks, securities, etc.....		Due to State banks and bankers.....	8, 754. 62
Bank'g house, furniture, and fixtures.....	14, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	105, 367. 33
Due from other national banks.....	19, 129. 17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43, 334. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	963. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950. 00		
Fractional currency, nickels, cents.....	93. 23		
Specie.....	13, 099. 45		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187, 443. 02</b>	<b>Total.....</b>	<b>187, 443. 02</b>



## NEBRASKA.

## Carson National Bank, Auburn.

JNO. L. CARSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 131. 02	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	594. 45	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 718. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98. 71
Stocks, securities, etc.....	6, 081. 31	Due to State banks and bankers..	931. 06
Bank'g house, furniture, and fixtures	12, 648. 97	Dividends unpaid.....	37. 50
Other real estate and mortg's owned	3, 085. 00	Individual deposits.....	120, 986. 21
Due from other national banks.....	13, 652. 73	United States deposits.....	
Due from State banks and bankers...	3, 937. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents...	49, 025. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 975. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 525. 00		
Fractional currency, nickels, cents...	100. 05		
Specie.....	9, 665. 25		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>222, 772. 12</b>	<b>Total.....</b>	<b>222, 772. 12</b>

## First National Bank, Aurora.

WM. GLOVER, *President.*

No. 2897.

C. J. FARNEY, *Cashier.*

Loans and discounts.....	\$65, 941. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 327. 40	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 347. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 470. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	546. 01	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11, 610. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 988. 00	Individual deposits.....	49, 280. 48
Due from other national banks.....	1, 085. 46	United States deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents...	3, 465. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	57. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents...	191. 02		
Specie.....	2, 313. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	573. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>115, 098. 21</b>	<b>Total.....</b>	<b>115, 098. 21</b>

## First National Bank, Beatrice.

J. E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Loans and discounts.....	\$142, 661. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	93. 19	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 074. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 721. 27	Due to State banks and bankers..	1, 770. 23
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 500. 00	Individual deposits.....	85, 785. 11
Due from other national banks.....	2, 647. 86	United States deposits.....	
Due from State banks and bankers...		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents...	7, 345. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 988. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents...	44. 07		
Specie.....	2, 426. 55		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>243, 129. 49</b>	<b>Total.....</b>	<b>243, 129. 49</b>



## NEBRASKA.

## Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

H. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,462.70	Capital stock paid in	\$50,000.00
Overdrafts	571.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	15,761.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	15,635.00	Due to State banks and bankers	23,255.50
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned	11,598.98	Individual deposits	296,756.29
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	95,429.30	Notes and bills rediscounted	
Checks and other cash items	4,901.88	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	416.32		
Specie	20,015.00		
Legal-tender notes	17,430.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>447,023.04</b>	<b>Total</b>	<b>447,023.04</b>

## German National Bank, Beatrice.

WILLIAM A. WOLFE, *President.*

No. 4148.

DWIGHT COIT, *Cashier.*

Loans and discounts	\$66,493.52	Capital stock paid in	\$50,000.00
Overdrafts	4,196.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Undivided profits, less current expenses and taxes paid	2,495.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,470.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid	
Other real estate and mortg's owned	7,648.25	Individual deposits	61,079.36
Due from other national banks		United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	32,003.87	Notes and bills rediscounted	
Checks and other cash items	140.55	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	195.00		
Fractional currency, nickels, cents	49.74		
Specie	2,834.00		
Legal-tender notes	1,910.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>135,044.50</b>	<b>Total</b>	<b>135,044.50</b>

## First National Bank, Beaver City.

T. M. DAVIS, *President.*

No. 3619.

C. E. V. SMITH, *Cashier.*

Loans and discounts	\$70,160.28	Capital stock paid in	\$50,000.00
Overdrafts	584.50	Surplus fund	5,300.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	484.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.		Due to State banks and bankers	377.60
Bank's house, furniture, and fixtures	12,419.86	Dividends unpaid	
Other real estate and mortg's owned	16,591.37	Individual deposits	76,337.69
Due from other national banks	2,000.00	United States deposits	
Due from State banks and bankers	197.88	Deposits of U.S. disbursing officers	
Due from approved reserve agents	20,499.53	Notes and bills rediscounted	
Checks and other cash items	871.12	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,305.00		
Fractional currency, nickels, cents	16.70		
Specie	3,538.30		
Legal-tender notes	2,503.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>143,750.04</b>	<b>Total</b>	<b>143,750.04</b>



## NEBRASKA.

## First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. KOEHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,136.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	769.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,428.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	14,211.07	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers..	15,775.21
Other real estate and mortg's owned.....	13,483.18		
Due from other national banks.....	1,600.00	Dividends unpaid.....	80.00
Due from State banks and bankers.....	354.20		
Due from approved reserve agents.....	29,903.14	Individual deposits.....	47,448.66
Checks and other cash items.....	3,539.43	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	60.88	Notes and bills rediscounted.....	
Specie.....	4,185.35	Bills payable.....	
Legal-tender notes.....	2,677.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>143,982.51</b>	<b>Total.....</b>	<b>143,982.51</b>

## First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3449.

H. G. ROGERS, *Cashier.*

Loans and discounts.....	\$79,724.73	Capital stock paid in.....	\$75,000.00
Overdrafts.....	519.71	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,285.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,313.43		
Stocks, securities, etc.....	11,740.15	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	8,828.67	Due to State banks and bankers..	2,244.17
Other real estate and mortg's owned.....	30,651.75		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	1,866.83	Individual deposits.....	70,509.43
Checks and other cash items.....	819.80	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	63.13	Notes and bills rediscounted.....	
Specie.....	3,697.75	Bills payable.....	
Legal-tender notes.....	9,139.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,013.70</b>	<b>Total.....</b>	<b>168,013.70</b>

## First National Bank, Chadron.

BARTLETT RICHARDS, *President.*

No. 3823.

CHAS. C. JAMESON, *Cashier.*

Loans and discounts.....	\$119,975.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	807.66	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,307.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	4,397.96	Due to other national banks.....	920.96
Bank'g house, furniture, and fixtures.....	10,000.00	Due to State banks and bankers..	17,064.83
Other real estate and mortg's owned.....	7,650.00		
Due from other national banks.....	305.69	Dividends unpaid.....	
Due from State banks and bankers.....	412.04		
Due from approved reserve agents.....	45,227.71	Individual deposits.....	136,500.17
Checks and other cash items.....	351.52	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,145.00		
Fractional currency, nickels, cents.....	40.75	Notes and bills rediscounted.....	
Specie.....	8,717.00	Bills payable.....	
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,593.08</b>	<b>Total.....</b>	<b>217,593.08</b>



## NEBRASKA.

## First National Bank, Columbus.

A. ANDERSON, *President.*

No. 2807.

OLE T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164, 683. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 050. 13	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 399. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	
Stocks, securities, etc.....	15, 558. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11, 619. 48	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 598. 46	Individual deposits.....	152, 628. 59
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34, 215. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 861. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700. 00		
Fractional currency, nickels, cents.....	42. 62		
Specie.....	8, 280. 65		
Legal-tender notes.....	6, 590. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>282, 525. 55</b>	<b>Total .....</b>	<b>282, 525. 55</b>

## First National Bank, Cozad.

GEO. O. BROWN, *President.*

No. 4165.

T. E. BENNISON, *Cashier.*

Loans and discounts.....	\$96, 576. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	294. 51	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 245. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	252. 54
Stocks, securities, etc.....	595. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 647. 00	Individual deposits.....	67, 272. 98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15, 825. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	498. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	15. 10		
Specie.....	4, 005. 95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>143, 020. 60</b>	<b>Total .....</b>	<b>143, 020. 60</b>

## First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts.....	\$125, 888. 84	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3, 626. 49	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 878. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 150. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 075. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 269. 41	Individual deposits.....	127, 266. 75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 894. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 934. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 464. 00		
Fractional currency, nickels, cents.....	175. 98		
Specie.....	4, 690. 97		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>208, 145. 67</b>	<b>Total .....</b>	<b>208, 145. 67</b>



## NEBRASKA.

## First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,316.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	309.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,366.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,360.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,137.50	Individual deposits.....	96,123.92
Due from other national banks.....	2,676.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,485.30	Notes and bills rediscounted.....	
Checks and other cash items.....	244.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	235.00		
Fractional currency, nickels, cents.....	46.27		
Specie.....	9,222.25		
Legal-tender notes.....	1,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>181,740.86</b>	<b>Total .....</b>	<b>181,740.86</b>

## Central Nebraska National Bank, David City.

WILLIAM M. BUNTING, *President.*

No. 3801.

GEO. R. COLTON, *Cashier.*

Loans and discounts.....	\$110,133.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,287.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,133.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	25,938.74
Bank's house, furniture, and fixtures	3,941.22	Dividends unpaid.....	
Other real estate and mortg's owned	360.00	Individual deposits.....	121,154.25
Due from other national banks.....	40,169.34	United States deposits.....	
Due from State banks and bankers.....	997.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,623.07	Notes and bills rediscounted.....	
Checks and other cash items.....	73.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	44.77		
Specie.....	16,270.70		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>232,726.86</b>	<b>Total .....</b>	<b>232,726.86</b>

## City National Bank, David City.

B. O. PERKINS, *President.*

No. 3934.

C. O. CROTHWAITE, *Cashier.*

Loans and discounts.....	\$48,162.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	338.39	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	896.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	7,789.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,283.16	Dividends unpaid.....	
Other real estate and mortg's owned	12,355.11	Individual deposits.....	64,639.97
Due from other national banks.....	2,185.75	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,594.40	Notes and bills rediscounted.....	
Checks and other cash items.....	351.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	32.11		
Specie.....	6,366.90		
Legal-tender notes.....	3,139.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>126,786.38</b>	<b>Total .....</b>	<b>126,786.38</b>



## NEBRASKA.

## First National Bank, Elm Creek.

WILLIAM GASLIN, *President.*

No. 3999.

J. M. FORRISTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30, 676. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	366. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 244. 61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 311. 33	Dividends unpaid.....	
Other real estate and mortg's owned.....	14, 521. 61	Individual deposits.....	8, 985. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	239. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	264. 04	Bills payable.....	1, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	28. 70		
Specie.....	1, 457. 90		
Legal-tender notes.....	2, 795. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total .....	73, 601. 64	Total .....	73, 601. 64

## First National Bank, Fairbury.

D. B. CROUSEY, *President.*

No. 2994.

F. F. GAY, *Cashier.*

Loans and discounts.....	\$69, 190. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 740. 84	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 560. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 300. 00	Individual deposits.....	63, 874. 76
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 513. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	206. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 400. 00		
Fractional currency, nickels, cents.....	49. 44		
Specie.....	8, 620. 75		
Legal-tender notes.....	3, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	2. 50		
Total .....	131, 685. 38	Total .....	131, 685. 38

## First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

J. H. MILES, *Cashier.*

Loans and discounts.....	\$120, 246. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 817. 38	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	39, 069. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	5, 338. 61	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 128. 45	Individual deposits.....	108, 842. 17
Due from other national banks.....	3, 031. 49	United States deposits.....	
Due from State banks and bankers.....	61. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45, 546. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	51. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	42. 09		
Specie.....	11, 668. 15		
Legal-tender notes.....	5, 668. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total .....	223, 161. 00	Total .....	223, 161. 90



## NEBRASKA.

## First National Bank, Fremont.

E. H. BARNARD, *President.*

No. 1974.

C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$232, 661. 14	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 016. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 526. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	7, 518. 75	Due to other national banks.....	548. 90
Bank'g house, furniture, and fixtures	8, 800. 00	Due to State banks and bankers..	24, 358. 73
Other real estate and mortg's owned	34, 800. 00		
Due from other national banks.....	610. 05	Dividends unpaid.....	
Due from State banks and bankers..	385. 01	Individual deposits.....	131, 709. 29
Due from approved reserve agents.	24, 949. 93	United States deposits.....	
Checks and other cash items.....	1, 229. 36	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	3, 430. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	73. 18	Bills payable.....	
Specie.....	20, 432. 00		
Legal-tender notes.....	2, 800. 00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>377, 893. 75</b>	<b>Total .....</b>	<b>377, 893. 75</b>

## Commercial National Bank, Fremont.

E. SCHURMAN, *President.*

No. 4504.

F. MCGIVERIN, *Cashier.*

Loans and discounts.....	\$181, 696. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	475. 70	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 248. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00		
Stocks, securities, etc.....	17, 016. 17	Due to other national banks.....	753. 73
Bank'g house, furniture, and fixtures	27, 000. 00	Due to State banks and bankers..	29, 353. 35
Other real estate and mortg's owned	4, 667. 10		
Due from other national banks.....	54. 90	Dividends unpaid.....	
Due from State banks and bankers..	170. 18	Individual deposits.....	162, 663. 41
Due from approved reserve agents.	42, 492. 41	United States deposits.....	
Checks and other cash items.....	679. 79	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	783. 72		
Bills of other national banks.....	3, 160. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	129. 19	Bills payable.....	
Specie.....	10, 055. 30		
Legal-tender notes.....	9, 513. 00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>326, 018. 84</b>	<b>Total .....</b>	<b>326, 018. 84</b>

## Farmers and Merchants' National Bank, Fremont.

OTTO HUETTE, *President.*

No. 3188.

WM. E. SMAILS, *Cashier.*

Loans and discounts.....	\$152, 341. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	118. 91	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 986. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00		
Stocks, securities, etc.....	2, 100. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	25, 911. 48	Due to State banks and bankers..	27, 496. 24
Other real estate and mortg's owned	13, 440. 12		
Due from other national banks.....	88. 87	Dividends unpaid.....	1, 010. 00
Due from State banks and bankers..	21. 05	Individual deposits.....	97, 758. 72
Due from approved reserve agents.	24, 857. 41	United States deposits.....	
Checks and other cash items.....	115. 67	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	600. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	37. 14	Bills payable.....	
Specie.....	13, 840. 30		
Legal-tender notes.....	9, 154. 00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>270, 751. 02</b>	<b>Total .....</b>	<b>270, 751. 02</b>



## NEBRASKA.

## Fremont National Bank, Fremont.

L. M. KEENE, *President.*

No. 2848.

JULIUS BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341,842. 17	Capital stock paid in.....	\$150,000. 00
Overdrafts .....	2,125. 16	Surplus fund.....	50,000. 00
U. S. bonds to secure circulation...	37,500. 00	Undivided profits, less current expenses and taxes paid.....	19,223. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,144. 85
Stocks, securities, etc.....		Due to State banks and bankers..	40,843. 58
Bank's house, furniture, and fixtures	19,000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9,689. 40	Individual deposits.....	179,224. 98
Due from other national banks.....	924. 13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,910. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	806. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,047. 00		
Fractional currency, nickels, cents.....	158. 69		
Specie .....	23,096. 25		
Legal-tender notes .....	7,000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687. 50		
Due from Treasurer U. S.....	400. 00		
<b>Total .....</b>	<b>475,186. 96</b>	<b>Total .....</b>	<b>475,186. 96</b>

## First National Bank, Friend.

L. E. SOUTHWICK, *President.*

No. 2960.

W. O. SOUTHWICK, *Cashier.*

Loans and discounts.....	\$63,313. 25	Capital stock paid in.....	\$50,000. 00
Overdrafts .....	1,158. 28	Surplus fund.....	10,000. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	1,341. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,344. 85	Due to State banks and bankers..	17,166. 22
Bank's house, furniture, and fixtures	7,450. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3,073. 00	Individual deposits.....	32,448. 13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,219. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	126. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,135. 00		
Fractional currency, nickels, cents.....	83. 72		
Specie .....	5,239. 50		
Legal-tender notes.....	3,000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>122,206. 02</b>	<b>Total .....</b>	<b>122,206. 02</b>

## First National Bank, Fullerton.

THEO. C. KOCH, *President.*

No. 2964.

H. C. DENKMANN, *Cashier.*

Loans and discounts.....	\$99,283. 90	Capital stock paid in.....	\$50,000. 00
Overdrafts .....	489. 77	Surplus fund.....	60,000. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	2,082. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	941. 52	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	13,940. 79	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	73,011. 66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,021. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	27. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	121. 75
Bills of other national banks.....	2,125. 00		
Fractional currency, nickels, cents.....	51. 54		
Specie .....	13,981. 75		
Legal-tender notes .....	540. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>196,465. 71</b>	<b>Total .....</b>	<b>196,465. 71</b>



## NEBRASKA.

## Geneva National Bank, Geneva.

E. SANDROCK, *President.*

No. 4484.

C. S. TROTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,869.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	522.74	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	504.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,721.30	Due to State banks and bankers..	149.96
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,943.25	Individual deposits.....	47,154.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	12,581.74	Notes and bills rediscounted.....	
Checks and other cash items.....	134.36	Bills payable.....	
Exchanges for clearing house.....	1,272.62	Liabilities other than those above stated .....	
Bills of other national banks.....		Total .....	109,059.55
Fractional currency, nickels, cents.....	15.09		
Specie.....	2,350.75		
Legal-tender notes.....	1,086.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	109,059.55		

## First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts.....	\$220,370.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,463.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,776.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	15,349.90
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	33,017.71	Individual deposits.....	253,386.82
Due from other national banks.....	38,524.79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	50,788.03	Notes and bills rediscounted.....	
Checks and other cash items.....	450.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,300.00	Total .....	415,013.30
Fractional currency, nickels, cents.....	156.49		
Specie.....	28,017.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	300.00		
Total .....	415,013.30		

## First National Bank, Greenwood.

N. H. MEEKER, *President.*

No. 3403.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$98,177.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,860.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,755.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,549.85	Individual deposits.....	62,533.18
Due from other national banks.....	1,351.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	8,674.87	Notes and bills rediscounted.....	
Checks and other cash items.....	887.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	300.00	Total .....	138,538.30
Fractional currency, nickels, cents.....	23.21		
Specie.....	3,150.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	138,538.30		



## NEBRASKA.

## First National Bank, Hartington.

T. F. CLARK, *President.*

No. 4528.

FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,812.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,598.36	Surplus fund.....	4,640.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,309.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	
Stocks, securities, etc.....	4,208.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,785.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,552.80	Individual deposits.....	52,442.47
Due from other national banks.....	1,380.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,546.82	Notes and bills rediscounted.....	
Checks and other cash items.....	38.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	23.02		
Specie.....	3,332.90		
Legal-tender notes.....	1,801.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>127,641.51</b>	<b>Total .....</b>	<b>127,641.51</b>

## First National Bank, Harvard.

C. ROCKHILL, *President.*

No. 4129.

JESSE F. ELLER, *Cashier.*

Loans and discounts.....	\$45,760.42	Capital stock paid in.....	\$50,000.00
Overdrafts.....	393.34	Surplus fund.....	1,081.62
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,419.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	7,777.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,546.10	Dividends unpaid.....	
Other real estate and mortg's owned	17,555.13	Individual deposits.....	33,952.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	325.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,264.21	Notes and bills rediscounted.....	821.11
Checks and other cash items.....	393.30	Bills payable.....	2,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	5.78		
Specie.....	1,715.90		
Legal-tender notes.....	2,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>100,524.43</b>	<b>Total .....</b>	<b>100,524.43</b>

## First National Bank, Hastings.

A. L. CLARKE, *President.*

No. 2528.

G. H. PRATT, *Cashier.*

Loans and discounts.....	\$286,799.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	603.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,962.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	22,759.32
Stocks, securities, etc.....	10,803.97	Due to State banks and bankers.....	49,933.20
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	34,306.00	Individual deposits.....	253,407.82
Due from other national banks.....	6,991.33	United States deposits.....	
Due from State banks and bankers.....	16,291.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,989.57	Notes and bills rediscounted.....	
Checks and other cash items.....	2,086.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,070.00		
Fractional currency, nickels, cents.....	503.41		
Specie.....	15,783.50		
Legal-tender notes.....	5,205.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>491,562.68</b>	<b>Total .....</b>	<b>491,562.68</b>



## NEBRASKA.

## Exchange National Bank, Hastings.

W. H. LANNING, *President.*

No. 3086.

C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104, 049. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 097. 81	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	848. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	33, 500. 00	Due to State banks and bankers..	1, 244. 25
Other real estate and mortg's owned	34, 422. 31	Dividends unpaid.....	
Due from other national banks.....	3, 483. 93	Individual deposits.....	84, 182. 50
Due from State banks and bankers..	169. 55	United States deposits.....	
Due from approved reserve agents..	16, 531. 11	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	437. 36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10, 000. 00
Bills of other national banks.....	3, 720. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	29. 72		
Specie.....	11, 209. 50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>238, 775. 70</b>	<b>Total .....</b>	<b>258, 775. 70</b>

## German National Bank, Hastings.

CHARLES H. DIETRICH, *President.*

No. 3732.

JOHN SLAKER, *Cashier.*

Loans and discounts.....	\$84, 220. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 040. 47	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	960. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00		
Stocks, securities, etc.....	8, 174. 89	Due to other national banks.....	7, 599. 92
Bank's house, furniture, and fixtures	3, 000. 00	Due to State banks and bankers..	12, 650. 29
Other real estate and mortg's owned	22, 150. 00	Dividends unpaid.....	
Due from other national banks.....	5, 895. 44	Individual deposits.....	99, 893. 49
Due from State banks and bankers..	2, 323. 08	United States deposits.....	
Due from approved reserve agents..	27, 011. 36	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	118. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	636. 65	Bills payable.....	
Bills of other national banks.....	480. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	21. 06		
Specie.....	9, 969. 10		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>185, 354. 16</b>	<b>Total .....</b>	<b>185, 354. 16</b>

## First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts.....	\$136, 851. 76	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	500. 05	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 965. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	6, 310. 03	Due to other national banks.....	
Bank's house, furniture, and fixtures	9, 700. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	1, 900. 00	Dividends unpaid.....	98. 00
Due from other national banks.....	957. 12	Individual deposits.....	105, 020. 42
Due from State banks and bankers..	992. 86	United States deposits.....	
Due from approved reserve agents..	19, 878. 13	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1, 440. 38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	510. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	104. 94		
Specie.....	6, 949. 00		
Legal-tender notes.....	8, 266. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	843. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>213, 953. 77</b>	<b>Total .....</b>	<b>213, 953. 77</b>



## NEBRASKA.

## First National Bank, Holdrege.

L. J. TITUS, *President.*

No. 3208.

E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,594.02	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,424.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,851.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,336.10	Due to State banks and bankers..	1,192.57
Bank'g house, furniture, and fixtures	13,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,217.40	Individual deposits.....	135,557.69
Due from other national banks.....	15,902.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,140.35	Notes and bills rediscounted.....	
Checks and other cash items.....	5,001.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	239,101.38
Fractional currency, nickels, cents.....	71.70		
Specie.....	7,206.50		
Legal-tender notes.....	11,032.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	239,101.38		

## United States National Bank, Holdrege.

W. H. PADDOCK, *President.*

No. 4345.

A. P. ERICKSON, *Cashier.*

Loans and discounts.....	\$74,239.53	Capital stock paid in.....	\$60,000.00
Overdrafts.....	291.05	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	19,350.00	Undivided profits, less current expenses and taxes paid.....	862.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,075.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	850.40	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	22,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,951.64	Individual deposits.....	55,766.61
Due from other national banks.....	7,755.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,899.91	Notes and bills rediscounted.....	
Checks and other cash items.....	286.70	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00	Total.....	145,704.29
Fractional currency, nickels, cents.....	35.43		
Specie.....	1,785.45		
Legal-tender notes.....	3,755.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	853.75		
Due from Treasurer U. S.....			
Total.....	145,704.29		

## First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAS. K. LIGGETT, *Cashier.*

Loans and discounts.....	\$92,314.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,042.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,165.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	3,444.08	Due to State banks and bankers..	44.32
Bank'g house, furniture, and fixtures	6,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	865.67	Individual deposits.....	68,480.73
Due from other national banks.....	377.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,738.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,449.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	883.00	Total.....	140,940.70
Fractional currency, nickels, cents.....	120.17		
Specie.....	1,743.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	140,940.70		



## NEBRASKA.

## City National Bank, Kearney.

H. C. ANDREWS, *President.*

No. 3958.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122, 489. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 499. 91	Surplus fund.....	710. 91
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	524. 37
U. S. bonds on hand.....		National-bank notes outstanding.....	22, 500. 00
Premiums on U. S. bonds.....	2, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	9, 208. 92	Due to other national banks.....	
Bank'g house, furniture, and fixtures	2, 700. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	15, 681. 43	Dividends unpaid.....	
Due from other national banks.....	10, 306. 26	Individual deposits.....	100, 299. 73
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	12, 336. 28	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	5, 375. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	153. 50	stated .....	
Specie.....	11, 463. 75	Total .....	224, 035. 01
Legal-tender notes.....	4, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	224, 035. 01		

## First National Bank, Lexington.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Loans and discounts.....	\$106, 223. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 867. 29	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2, 382. 01
U. S. bonds on hand.....		National bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 985. 40	Due to other national banks.....	
Bank'g house, furniture, and fixtures	21, 600. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	28, 921. 07	Dividends unpaid .....	
Due from other national banks.....	892. 55	Individual deposits.....	116, 126. 95
Due from State banks and bankers..	1, 670. 25	United States deposits.....	
Due from approved reserve agents..	10, 146. 19	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	462. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents..	128. 95	stated .....	
Specie.....	10, 408. 00	Total .....	209, 758. 96
Legal-tender notes.....	5, 391. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total .....	209, 758. 96		

## Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.*

No. 4161.

A. E. GRANTHAM, *Cashier.*

Loans and discounts.....	\$53, 691. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	4, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 610. 28
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 753. 96	Due to other national banks.....	
Bank'g house, furniture, and fixtures	9, 493. 70	Due to State banks and bankers..	
Other real estate and mortg's owned	11, 979. 96	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	44, 330. 04
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	7, 186. 27	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	330. 08	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	165. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	73. 33	stated .....	
Specie.....	2, 204. 10	Total .....	111, 440. 32
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total .....	111, 440. 32		



## NEBRASKA.

## First National Bank, Lincoln.

JNO. L. CARSON, *President.*

No. 1798.

D. D. MUIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 168, 235. 53	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	621. 92	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 467. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	148, 778. 76
Stocks, securities, etc.....	12, 731. 23	Due to State banks and bankers..	185, 028. 60
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	26, 346. 54	Individual deposits.....	923, 655. 60
Due from other national banks....	47, 028. 09	Certified checks.....	6, 537. 50
Due from State banks and bankers..	26, 423. 68	United States deposits.....	
Due from approved reserve agents..	185, 881. 21	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	5, 442. 60	Notes and bills rediscounted.....	
Exchanges for clearing house.....	15, 061. 48	Bills payable.....	
Bills of other national banks.....	9, 200. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	503. 76		
Specie.....	134, 343. 00		
Legal-tender notes.....	30, 399. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 714, 468. 04</b>	<b>Total.....</b>	<b>1, 714, 468. 04</b>

## American Exchange National Bank, Lincoln.

S. H. BURNHAM, *President.*

No. 4606.

D. G. WING, *Cashier.*

Loans and discounts.....	\$363, 005. 54	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 655. 86	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 223. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 567. 41
Stocks, securities, etc.....	14, 514. 94	Due to State banks and bankers..	42, 618. 58
Bank's house, furniture, and fixtures	4, 014. 17	Dividends unpaid.....	
Other real estate and mortg's owned	29, 002. 73	Individual deposits.....	280, 154. 98
Due from other national banks....	27, 418. 24	Certified checks.....	1, 855. 00
Due from State banks and bankers..	9, 494. 95	United States deposits.....	
Due from approved reserve agents..	57, 702. 62	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	6, 623. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7, 350. 59	Bills payable.....	
Bills of other national banks.....	1, 100. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	120. 18		
Specie.....	30, 666. 00		
Legal-tender notes.....	12, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>618, 418. 97</b>	<b>Total.....</b>	<b>618, 418. 97</b>

## Columbia National Bank, Lincoln.

JOHN B. WRIGHT, *President.*

No. 4435.

E. E. BROWN, *Cashier.*

Loans and discounts.....	\$264, 928. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 704. 28	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 322. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	5, 840. 24
Stocks, securities, etc.....	22, 818. 21	Due to State banks and bankers..	38, 475. 84
Bank's house, furniture, and fixtures	5, 023. 00	Dividends unpaid.....	
Other real estate and mortg's owned	34, 401. 66	Individual deposits.....	147, 160. 95
Due from other national banks....	8, 479. 25	Certified check.....	1, 488. 89
Due from State banks and bankers..	3, 426. 90	United States deposits.....	
Due from approved reserve agents..	20, 446. 63	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	514. 32	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3, 177. 31	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	58. 50		
Specie.....	21, 788. 00		
Legal-tender notes.....	9, 772. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>456, 288. 68</b>	<b>Total.....</b>	<b>456, 288. 68</b>



## NEBRASKA.

## First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

M. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,513.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,002.57	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,930.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	
Stocks, securities, etc.....	4,268.14	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,250.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned	4,234.26	Individual deposits.....	82,426.67
Due from other national banks.....	4,015.48	United States deposits.....	
Due from State banks and bankers.....	74.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,751.36	Notes and bills rediscounted.....	
Checks and other cash items.....	114.91	Bills payable.....	
Exchanges for clearing house.....	117.00	Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	72.67		
Specie.....	11,525.30		
Legal-tender notes.....	1,865.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,307.27	Total.....	160,307.27

## First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

W. F. LAWSON, *Cashier.*

Loans and discounts.....	\$142,958.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,252.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,063.75	Due to other national banks.....	
Stocks, securities, etc.....	2,680.60	Due to State banks and bankers.....	4,517.43
Bank's house, furniture, and fixtures	16,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	140,830.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3,776.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,712.80	Notes and bills rediscounted.....	
Checks and other cash items.....	100.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850.00		
Fractional currency, nickels, cents.....	37.94		
Specie.....	7,499.00		
Legal-tender notes.....	5,422.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	219,300.51	Total.....	219,300.51

## First National Bank, Minden.

OTTO ABRAHAMSON, *President.*

No. 3057.

L. NEWELL, *Cashier.*

Loans and discounts.....	\$69,589.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,443.36	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,427.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,639.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,784.48	Dividends unpaid.....	
Other real estate and mortg's owned	10,275.42	Individual deposits.....	53,996.22
Due from other national banks.....	828.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,580.38	Notes and bills rediscounted.....	5,985.65
Checks and other cash items.....	922.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents.....	6.96		
Specie.....	2,657.00		
Legal-tender notes.....	2,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,159.23	Total.....	124,159.23



## NEBRASKA.

## Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

R. O. MARNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191, 119. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 896. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700. 00	Due to other national banks.....	23, 605. 13
Stocks, securities, etc.....	953. 73	Due to State banks and bankers..	14, 974. 88
Bank'ghouse, furniture, and fixtures	7, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	167, 671. 86
Due from other national banks.....	10, 962. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	39, 564. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 264. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 990. 00	Total .....	297, 398. 20
Fractional currency, nickels, cents.	77. 52		
Specie.....	23, 775. 00		
Legal-tender notes.....	1, 530. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	297, 398. 20		

## Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

H. D. WILSON, *Cashier.*

Loans and discounts.....	\$170, 021. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 281. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	20, 448. 60
Stocks, securities, etc.....	5, 388. 68	Due to State banks and bankers..	20, 233. 44
Bank'ghouse, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 673. 59	Individual deposits.....	112, 332. 72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	235. 42	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	30, 531. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 576. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 380. 00	Total .....	282, 296. 66
Fractional currency, nickels, cents.	167. 63		
Specie.....	22, 612. 00		
Legal-tender notes.....	1, 285. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	282, 296. 66		

## Otoe County National Bank, Nebraska City.

M. L. HAYWARD, *President.*

No. 1417.

JNO. W. STEINHART, *Cashier.*

Loans and discounts.....	\$90, 942. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	374. 33	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 260. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 193. 57	Due to State banks and bankers..	20, 239. 82
Bank'ghouse, furniture, and fixtures	12, 769. 50	Dividends unpaid.....	
Other real estate and mortg's owned	2, 820. 96	Individual deposits.....	66, 873. 95
Due from other national banks.....	5, 083. 18	United States deposits.....	
Due from State banks and bankers.....	1, 390. 75	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	4, 517. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 418. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	424. 00	Total .....	151, 623. 89
Fractional currency, nickels, cents.	186. 90		
Specie.....	10, 863. 25		
Legal-tender notes.....	4, 577. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	151, 623. 89		



## NEBRASKA.

## First National Bank, Neligh.

C. A. REIMERS, *President.*

No. 4110.

C. R. ALLDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,696.21	Capital stock paid in .....	\$50,000.00
Overdrafts .....	5,256.03	Surplus fund .....	2,800.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	11,250.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,500.00	Due to other national banks .....	
Stocks, securities, etc .....	12,129.36	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	9,249.63	Dividends unpaid .....	
Other real estate and mortg's owned	4,984.67	Individual deposits .....	111,518.71
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	1,579.05	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	15,266.93	Notes and bills rediscounted .....	
Checks and other cash items .....	238.70	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents ..	3.78		
Specie .....	6,228.85		
Legal-tender notes .....	1,373.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>175,568.71</b>	<b>Total .....</b>	<b>175,568.71</b>

## First National Bank, Nelson.

A. H. BOWMAN, *President.*

No. 3495.

F. E. BOTTENFIELD, *Cashier.*

Loans and discounts .....	\$84,296.75	Capital stock paid in .....	\$75,000.00
Overdrafts .....	691.71	Surplus fund .....	2,550.12
U. S. bonds to secure circulation ..	18,750.00	Undivided profits, less current expenses and taxes paid .....	1,441.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,700.00	Due to other national banks .....	
Stocks, securities, etc .....	689.24	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	11,821.52	Dividends unpaid .....	86.00
Other real estate and mortg's owned	11,190.43	Individual deposits .....	85,958.14
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	40,746.99	Notes and bills rediscounted .....	
Checks and other cash items .....	6.34	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	640.00		
Fractional currency, nickels, cents ..	77.42		
Specie .....	9,172.50		
Legal-tender notes .....	1,284.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	843.75		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>181,910.65</b>	<b>Total .....</b>	<b>181,910.65</b>

## Citizens' National Bank, Norfolk.

G. A. LUIKART, *President.*

No. 3741.

W. H. JOHNSON, *Cashier.*

Loans and discounts .....	\$112,402.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	35.94	Surplus fund .....	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,225.95
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	812.50	Due to other national banks .....	72.76
Stocks, securities, etc .....	11,250.00	Due to State banks and bankers ..	4,459.72
Bank's house, furniture, and fixtures		Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	93,027.48
Due from other national banks .....	3,800.00	United States deposits .....	
Due from State banks and bankers ..	88.71	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	9,946.89	Notes and bills rediscounted .....	
Checks and other cash items .....	224.76	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,295.00		
Fractional currency, nickels, cents ..	78.68		
Specie .....	8,038.00		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>165,035.91</b>	<b>Total .....</b>	<b>165,035.91</b>



## NEBRASKA.

## Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,384.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,512.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,641.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,368.63	Due to State banks and bankers..	2,043.85
Bank's house, furniture, and fixtures	1,720.53	Dividends unpaid.....	
Other real estate and mortg's owned	32,661.50	Individual deposits.....	181,352.96
Due from other national banks.....	924.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,913.52	Notes and bills rediscounted.....	
Checks and other cash items.....	613.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.....	48.02		
Specie.....	13,835.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>340,538.13</b>	<b>Total</b> .....	<b>340,538.13</b>

## First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts.....	\$94,351.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,646.21	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,235.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	480.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,709.08	Dividends unpaid.....	
Other real estate and mortg's owned	5,553.42	Individual deposits.....	62,241.40
Due from other national banks.....	427.87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,229.08	Notes and bills rediscounted.....	
Checks and other cash items.....	1,995.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	120.03		
Specie.....	1,674.00		
Legal-tender notes.....	477.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>133,726.42</b>	<b>Total</b> .....	<b>133,726.42</b>

## First National Bank, North Platte.

H. S. WHITE, *President.*

No. 3496.

ARTHUR McNAMARA, *Cashier.*

Loans and discounts.....	\$126,292.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.86	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	762.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,625.00	Due to other national banks.....	
Stocks, securities, etc.....	8,020.98	Due to State banks and bankers..	979.55
Bank's house, furniture, and fixtures	22,612.49	Dividends unpaid.....	
Other real estate and mortg's owned	4,874.84	Individual deposits.....	140,589.68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,524.59	Notes and bills rediscounted.....	
Checks and other cash items.....	384.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.....	22.30		
Specie.....	8,077.55		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>226,081.60</b>	<b>Total</b> .....	<b>226,081.60</b>



## NEBRASKA.

## First National Bank, Oakland.

ANDREW BECKMAN, *President.*

No. 4610.

C. K. CULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94, 645. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts .....	2, 154. 35	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	734. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	10, 272. 00	Individual deposits.....	77, 630. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 173. 42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 566. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 554. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90. 00		
Fractional currency, nickels, cents.....	37. 00		
Specie.....	3, 996. 10		
Legal-tender notes.....	3, 564. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	149, 615. 37	Total.....	149, 615. 37

## First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts.....	\$2, 422, 141. 18	Capital stock paid in.....	\$500, 000. 00
Overdrafts .....	74, 237. 81	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 956. 75
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	13, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 451. 12	Due to other national banks.....	975, 316. 36
Stocks, securities, etc.....	221, 935. 47	Due to State banks and bankers.....	1, 116, 364. 10
Bank's house, furniture, and fixtures.....	125, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	56, 746. 86	Individual deposits.....	2, 628, 103. 53
Due from other national banks.....	223, 757. 15	Certified checks .....	2, 491. 64
Due from State banks and bankers.....	277, 451. 82	United States deposits.....	38, 680. 35
Due from approved reserve agents.....	1, 066, 924. 53	Deposits of U.S. disbursing officers.....	59, 641. 25
Checks and other cash items.....	5, 421. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	238, 923. 30	Bills payable.....	
Bills of other national banks.....	25, 670. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	900. 98		
Specie.....	115, 742. 00		
Legal-tender notes .....	455, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	5, 477, 553. 98	Total.....	5, 477, 553. 98

## Commercial National Bank, Omaha.

C. W. LYMAN, *President.*

No. 3163.

A. MILLARD, *Cashier.*

Loans and discounts.....	\$461, 097. 13	Capital stock paid in.....	\$400, 000. 00
Overdrafts .....	154. 71	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 466. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	93, 058. 50
Stocks, securities, etc.....	55, 706. 24	Due to State banks and bankers.....	304, 996. 87
Bank's house, furniture, and fixtures.....	176, 544. 05	Dividends unpaid.....	373. 00
Other real estate and mortg's owned.....	29, 779. 18	Individual deposits.....	370, 755. 14
Due from other national banks.....	71, 895. 65	Certified checks .....	1, 855. 52
Due from State banks and bankers.....	23, 078. 87	United States deposits.....	
Due from approved reserve agents.....	203, 288. 89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 247. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22, 186. 90	Bills payable.....	
Bills of other national banks.....	22, 885. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	753. 14		
Specie.....	68, 132. 50		
Legal-tender notes .....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 243, 500. 13	Total.....	1, 243, 500. 13



## NEBRASKA.

## Merchants' National Bank, Omaha.

FRANK MURPHY, *President*.

No. 2775.

BEN B. WOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1, 027, 855. 94	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	21, 754. 82	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 885. 38
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	165, 382. 54
Stocks, securities, etc.....	9, 640. 98	Due to State banks and bankers..	322, 885. 36
Bank'g house, furniture, and fixtures	211, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	37, 013. 48	Individual deposits.....	1, 013. 701. 55
Due from other national banks.....	18, 371. 81	Certified checks.....	2, 524. 65
Due from State banks and bankers..	1, 186. 97	United States deposits.....	48, 776. 92
Due from approved reserve agents..	448, 015. 75	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11, 871. 70	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	67, 818. 45	Bills payable.....	.....
Bills of other national banks.....	30, 910. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	251. 50		
Specie.....	147, 965. 00		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>2, 248, 156. 40</b>	<b>Total .....</b>	<b>2, 248, 156. 40</b>

## National Bank of Commerce, Omaha.

J. H. EVANS, *President*.

No. 4270.

W. S. RECTOR, *Cashier*.

Loans and discounts.....	\$368, 516. 99	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	3, 434. 46	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 528. 82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	27. 47
Stocks, securities, etc.....	47, 948. 12	Due to State banks and bankers..	12, 508. 51
Bank'g house, furniture, and fixtures	9, 497. 70	Dividends unpaid.....	.....
Other real estate and mortg's owned	54, 109. 35	Individual deposits.....	187, 447. 27
Due from other national banks.....	4, 650. 84	Certified checks.....	2, 430. 00
Due from State banks and bankers..	4, 382. 43	United States deposits.....	.....
Due from approved reserve agents..	43, 425. 35	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	4, 788. 43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 358. 10	Bills payable.....	80, 000. 00
Bills of other national banks.....	500. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	80. 60		
Specie.....	15, 479. 70		
Legal-tender notes.....	16, 520. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>631, 942. 07</b>	<b>Total .....</b>	<b>631, 942. 07</b>

## Nebraska National Bank, Omaha.

H. W. YATES, *President*.

No. 2665.

LEWIS S. REED, *Cashier*.

Loans and discounts.....	\$531, 347. 45	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 208. 86	Surplus fund.....	26, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 621. 82
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23, 500. 00	Due to other national banks.....	313, 877. 79
Stocks, securities, etc.....	68, 224. 45	Due to State banks and bankers..	154, 961. 81
Bank'g house, furniture, and fixtures	88, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	64, 876. 40	Individual deposits.....	808, 344. 70
Due from other national banks.....	123, 125. 71	Certified checks.....	621. 00
Due from State banks and bankers..	21, 734. 03	United States deposits.....	16, 274. 37
Due from approved reserve agents..	439, 680. 68	Deposits of U. S. disbursing officers.....	72, 115. 71
Checks and other cash items.....	44, 433. 43	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	56, 379. 43	Bills payable.....	.....
Bills of other national banks.....	25, 200. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	107. 71		
Specie.....	161, 249. 05		
Legal-tender notes.....	56, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>1, 858, 317. 20</b>	<b>Total .....</b>	<b>1, 858, 317. 20</b>



## NEBRASKA.

## Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WM. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 927, 190. 07	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	26, 347. 57	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 068. 11
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	17, 750. 00	Due to other national banks.....	1, 712, 800. 64
Stocks, securities, etc.....	100, 753. 26	Due to State banks and bankers..	1, 342, 110. 19
Bank'g house, furniture, and fixtures	200, 000. 00	Dividends unpaid.....	-----
Other real estate and mortg's owned	121, 720. 03	Individual deposits.....	1, 624, 835. 02
Due from other national banks.....	371, 092. 10	Certified checks.....	3, 385. 65
Due from State banks and bankers..	228, 381. 83	United States deposits.....	48, 219. 71
Due from approved reserve agents..	728, 718. 43	Deposits of U.S. disbursing officers..	97, 655. 38
Checks and other cash items.....	9, 728. 10	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	188, 820. 68	Bills payable.....	-----
Bills of other national banks.....	81, 433. 00	Liabilities other than those above stated .....	-----
Fractional currency, nickels, cents..	1, 974. 65		
Specie.....	541, 390. 98		
Legal-tender notes.....	224, 924. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	600. 00		
<b>Total .....</b>	<b>5, 973, 074. 70</b>	<b>Total .....</b>	<b>5, 973, 074. 70</b>

## Union National Bank, Omaha.

WM. W. MARSH, *President.*

No. 3516.

—, *Cashier.*

Loans and discounts.....	\$479, 099. 68	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	8. 27	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 980. 02
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	1, 625. 00	Due to other national banks.....	72, 360. 17
Stocks, securities, etc.....	31, 000. 00	Due to State banks and bankers..	154, 452. 95
Bank'g house, furniture, and fixtures	9, 750. 00	Dividends unpaid.....	-----
Other real estate and mortg's owned	21, 724. 46	Individual deposits.....	271, 789. 68
Due from other national banks.....	44, 528. 11	Certified checks.....	497. 00
Due from State banks and bankers..	8, 089. 71	United States deposits.....	-----
Due from approved reserve agents..	57, 551. 53	Deposits of U.S. disbursing officers..	-----
Checks and other cash items.....	16, 665. 32	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	21, 849. 15	Bills payable.....	-----
Bills of other national banks.....	4, 260. 00	Liabilities other than those above stated .....	-----
Fractional currency, nickels, cents..	174. 09		
Specie.....	43, 004. 50		
Legal-tender notes.....	17, 500. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	-----		
<b>Total .....</b>	<b>809, 079. 82</b>	<b>Total .....</b>	<b>809, 079. 82</b>

## United States National Bank, Omaha.

M. T. BARLOW, *President.*

No. 2978.

V. B. CALDWELL, *Cashier.*

Loans and discounts.....	\$930, 265. 91	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 395. 93	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 260. 18
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	171, 610. 00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	389, 185. 95
Stocks, securities, etc.....	77, 513. 64	Due to State banks and bankers..	215, 676. 58
Bank'g house, furniture, and fixtures	12, 592. 32	Dividends unpaid.....	-----
Other real estate and mortg's owned	123, 336. 79	Individual deposits.....	944, 208. 43
Due from other national banks.....	102, 620. 43	Certified checks.....	2, 000. 00
Due from State banks and bankers..	64, 529. 17	United States deposits.....	50, 000. 00
Due from approved reserve agents..	377, 105. 62	Deposits of U.S. disbursing officers..	-----
Checks and other cash items.....	920. 03	Notes and bills rediscounted.....	-----
Exchanges for clearing house.....	19, 570. 24	Bills payable.....	-----
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated .....	-----
Fractional currency, nickels, cents..	259. 06		
Specie.....	95, 832. 00		
Legal-tender notes.....	108, 000. 00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....	-----		
<b>Total .....</b>	<b>2, 208, 941. 14</b>	<b>Total .....</b>	<b>2, 208, 941. 14</b>



## NEBRASKA.

## First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.*

No. 3424.

ED. F. GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,426.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,749.42	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,192.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,427.46	Due to State banks and bankers..	29,643.59
Bank'g house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	134,126.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	635.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,500.43	Notes and bills rediscounted.....	
Checks and other cash items.....	642.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,310.00		
Fractional currency, nickels, cents.....	16.49		
Specie.....	5,442.00		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>248,212.28</b>	<b>Total</b> .....	<b>248,212.28</b>

## First National Bank, Ord.

P. MORTENSEN, *President.*

No. 3339.

E. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$93,972.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	679.52	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,249.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,075.00	Individual deposits.....	77,385.71
Due from other national banks.....	1,750.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,216.17	Notes and bills rediscounted.....	
Checks and other cash items.....	394.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	11.15		
Specie.....	3,991.00		
Legal-tender notes.....	4,632.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>157,885.55</b>	<b>Total</b> .....	<b>157,885.55</b>

## First National Bank, Pawnee City.

J. N. ECKMAN, *President.*

No. 2825.

J. N. C. DAVID, *Cashier.*

Loans and discounts.....	\$107,081.83	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,176.81	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,509.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,772.64	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,609.85	Dividends unpaid.....	
Other real estate and mortg's owned	13,125.87	Individual deposits.....	104,737.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41,659.13	Notes and bills rediscounted.....	
Checks and other cash items.....	374.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	471.94		
Specie.....	7,356.70		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	837.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>205,996.31</b>	<b>Total</b> .....	<b>205,996.31</b>



## NEBRASKA.

## Farmers' National Bank, Pawnee City.

CHAS. E. CASEY, *President.*

No. 4078.

J. T. TRENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,130.70	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,048.47	Surplus fund.....	6,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,682.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,837.02	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,528.19	Individual deposits.....	90,871.69
Due from other national banks.....	1,936.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,243.46	Notes and bills rediscounted.....	
Checks and other cash items.....	1,785.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	55.01		
Specie.....	6,240.00		
Legal-tender notes.....	6,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>172,353.89</b>	<b>Total</b> .....	<b>172,353.89</b>

## First National Bank, Pender.

J. H. HENRY, *President.*

No. 4791.

E. A. WILTSE, *Cashier.*

Loans and discounts.....	\$89,645.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	436.75	Surplus fund.....	2,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,682.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,613.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,338.33	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,800.00	Individual deposits.....	84,400.86
Due from other national banks.....	4,703.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,257.92	Notes and bills rediscounted.....	
Checks and other cash items.....	83.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.....	11.88		
Specie.....	4,905.25		
Legal-tender notes.....	665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>149,733.82</b>	<b>Total</b> .....	<b>149,733.82</b>

## First National Bank, Plattsmouth.

GEO. E. DOVEY, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Loans and discounts.....	\$119,129.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,994.47	Surplus fund.....	3,413.05
U. S. bonds to secure circulation...	15,300.00	Undivided profits, less current expenses and taxes paid.....	171.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,165.10	Due to State banks and bankers.....	2,104.06
Bank's house, furniture, and fixtures.....	1,470.27	Dividends unpaid.....	
Other real estate and mortg's owned.....	13,200.28	Individual deposits.....	134,997.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6,705.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,297.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,456.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	52.58		
Specie.....	7,539.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>204,185.54</b>	<b>Total</b> .....	<b>204,185.54</b>



## NEBRASKA.

## First National Bank, Saint Paul.

A. E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,351.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,061.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,570.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,720.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,992.52	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,052.99	Individual deposits.....	67,607.73
Due from other national banks.....	240.37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,459.43	Notes and bills rediscounted.....	
Checks and other cash items.....	368.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.....	98.00		
Specie.....	5,102.05		
Legal-tender notes.....	1,919.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>140,428.61</b>	<b>Total</b> .....	<b>140,428.61</b>

## Citizens' National Bank, Saint Paul.

ED. MCCORMICK, *President.*

No. 3891.

A. MCCORMICK, *Cashier.*

Loans and discounts.....	\$48,492.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,262.81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	650.00	Due to other national banks.....	81.38
Stocks, securities, etc.....	191.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.61	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,072.27	Individual deposits.....	22,053.33
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,118.38	Notes and bills rediscounted.....	
Checks and other cash items.....	366.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	20.20		
Specie.....	4,073.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>89,747.52</b>	<b>Total</b> .....	<b>89,747.52</b>

## First National Bank, Schuyler.

THOS. BRYANT, *President.*

No. 2778.

\_\_\_\_\_, *Cashier.*

Loan and discounts.....	\$127,705.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,686.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,187.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	9,996.57	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,751.65	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,894.03	Individual deposits.....	107,786.33
Due from other national banks.....	176.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,775.44	Notes and bills rediscounted.....	5,868.78
Checks and other cash items.....	1,941.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	26.88		
Specie.....	6,661.40		
Legal-tender notes.....	1,814.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>200,092.15</b>	<b>Total</b> .....	<b>200,092.15</b>



## NEBRASKA.

## Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.*

No. 3152.

J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83, 593. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	156. 90	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 827. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 229. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	21, 400. 00	Individual deposits.....	86, 767. 81
Due from other national banks.....	4, 140. 60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 828. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	562. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	49. 82		
Specie.....	4, 564. 00		
Legal-tender notes.....	1, 259. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>159, 845. 74</b>	<b>Total .....</b>	<b>159, 845. 74</b>

## First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts.....	\$83, 546. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	23. 80	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 138. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	33, 812. 70	Individual deposits.....	109, 428. 69
Due from other national banks.....	1, 824. 22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 952. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 500. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	205. 12		
Specie.....	6, 889. 50		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>189, 817. 04</b>	<b>Total .....</b>	<b>189, 817. 04</b>

## Jones National Bank, Seward.

H. T. JONES, *President.*

No. 3060.

L. F. SCHULTZ, *Cashier.*

Loans and discounts.....	\$101, 786. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	284. 33	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 746. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	220. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 047. 82	Dividends unpaid.....	
Other real estate and mortg's owned	24, 605. 93	Individual deposits.....	114, 131. 68
Due from other national banks.....	12, 697. 10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 652. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	387. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 500. 00		
Fractional currency, nickels, cents.....	14. 08		
Specie.....	9, 870. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>191, 128. 00</b>	<b>Total .....</b>	<b>191, 128. 00</b>



**NEBRASKA.****Packers' National Bank, South Omaha.**JOHN F. COAD, *President.*

No. 4589.

F. J. MORIARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,406.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,478.23	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,051.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	8,057.90	Due to State banks and bankers..	17,731.89
Bank'g house, furniture, and fixtures	23,407.49	Dividends unpaid.....	
Other real estate and mortg's owned	12,212.96	Individual deposits.....	268,339.83
Due from other national banks.....	2,414.95	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,590.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,895.02	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,470.00		
Fractional currency, nickels, cents.....	67.66		
Specie.....	10,496.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>475,122.93</b>	<b>Total .....</b>	<b>475,122.93</b>

**South Omaha National Bank, South Omaha.**J. H. MILLARD, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts.....	\$838,896.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,930.65	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,871.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	86,823.19
Stocks, securities, etc.....	33,206.74	Due to State banks and bankers..	74,429.12
Bank'g house, furniture, and fixtures	25,352.59	Dividends unpaid.....	
Other real estate and mortg's owned	68,028.11	Individual deposits.....	1,093,324.38
Due from other national banks.....	13,535.58	United States deposits.....	
Due from State banks and bankers.....	9,108.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	239,563.85	Notes and bills rediscounted.....	
Checks and other cash items.....	194,062.63	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,986.00		
Fractional currency, nickels, cents.....	115.79		
Specie.....	31,036.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,521,947.77</b>	<b>Total .....</b>	<b>1,521,947.77</b>

**Union Stock Yards National Bank, South Omaha.**J. A. CREIGHTON, *President.*

No. 4632.

THOS. B. MCPHERSON, *Cashier.*

Loans and discounts.....	\$1,224,493.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	70,767.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	80,807.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	174,954.21
Stocks, securities, etc.....		Due to State banks and bankers..	326,682.23
Bank'g house, furniture, and fixtures		Dividends unpaid.....	35.00
Other real estate and mortg's owned	18,573.29	Individual deposits.....	1,365,573.47
Due from other national banks.....	86,285.10	United States deposits.....	
Due from State banks and bankers.....	68,543.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	495,770.74	Notes and bills rediscounted.....	
Checks and other cash items.....	104,006.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	9,400.00		
Fractional currency, nickels, cents.....	54.21		
Specie.....	1,427.45		
Legal-tender notes.....	110,680.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	800.00		
<b>Total .....</b>	<b>2,243,052.08</b>	<b>Total .....</b>	<b>2,243,052.08</b>



## NEBRASKA.

## First National Bank, Stanton.

LEVI MILLER, *President.*

No. 3364.

W. GERECKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 252. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	27. 40	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 796. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 336. 64	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	54, 685. 16
Due from other national banks.....	1, 946. 56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 745. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	172. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155. 00		
Fractional currency, nickels, cents.....	142. 25		
Specie.....	5, 570. 10		
Legal-tender notes.....	1, 820. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total .....	140, 731. 41	Total .....	140, 731. 41

## First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

C. E. ADAMS, *Cashier.*

Loans and discounts.....	\$110, 955. 85	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 344. 91	Surplus fund.....	6, 600. 00
U. S. bonds to secure circulation...	25, 250. 00	Undivided profits, less current expenses and taxes paid.....	2, 255. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 655. 57	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 392. 53	Dividends unpaid.....	
Other real estate and mortg's owned	18, 464. 19	Individual deposits.....	77, 551. 60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 705. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	722. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	57. 98		
Specie.....	3, 235. 00		
Legal-tender notes.....	2, 913. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	208, 907. 09	Total .....	208, 907. 09

## First National Bank, Sutton.

F. N. ROWLEY, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Loans and discounts.....	\$75, 129. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	395. 19	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	350. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 470. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22, 632. 00	Due to State banks and bankers.....	7, 056. 37
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 610. 06	Individual deposits.....	60, 339. 28
Due from other national banks.....	29. 82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 960. 89	Notes and bills rediscounted.....	6, 102. 20
Checks and other cash items.....	798. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	12. 33		
Specie.....	3, 277. 00		
Legal-tender notes.....	2, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573. 50		
Due from Treasurer U. S.....			
Total .....	147, 318. 36	Total .....	147, 318. 36



## NEBRASKA.

## Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62, 218. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	630. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 949. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	15, 023. 37	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 668. 80	Individual deposits.....	40, 298. 37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 765. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 342. 06	Bills payable.....	8, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	505. 00		
Fractional currency, nickels, cents.....	27. 23		
Specie.....	7, 574. 15		
Legal-tender notes.....	4, 480. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	122, 497. 57	Total.....	122, 497. 57

## First National Bank, Syracuse.

N. A. DUFF, *President.*

No. 3083.

C. E. COTTON, *Cashier.*

Loans and discounts.....	\$68, 605. 86	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	817. 52	Surplus fund.....	6, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 123. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 843. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	120. 03
Stocks, securities, etc.....	209. 85	Due to State banks and bankers..	9, 920. 40
Bank's house, furniture, and fixtures	6, 083. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	58, 017. 45
Due from other national banks.....	23, 691. 67	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 188. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	492. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	94. 28		
Specie.....	4, 675. 00		
Legal-tender notes.....	1, 204. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	136, 623. 94	Total.....	136, 623. 94

## Tecumseh National Bank, Tecumseh.

N. S. HARWOOD, *President.*

No. 4276.

CHAS. A. PIERCE, *Cashier.*

Loans and discounts.....	\$67, 839. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	874. 36	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 509. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	14, 431. 98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned	17, 300. 00	Individual deposits.....	78, 215. 06
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	638. 83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 828. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	732. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3. 99		
Specie.....	5, 051. 00		
Legal-tender notes.....	1, 271. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	150, 034. 61	Total.....	150, 034. 61



## NEBRASKA.

## First National Bank, Tekamah.

J. P. LATTI, *President.*

No. 4324.

ED. LATTI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72, 623. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 322. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	439. 97	Due to other national banks.....	1, 281. 43
Bank's house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	3, 301. 43
Other real estate and mortg's owned	49, 245. 88		
Due from other national banks....	3, 610. 08	Dividends unpaid.....	
Due from State banks and bankers..	1, 165. 88		
Due from approved reserve agents..	16, 649. 97	Individual deposits.....	97, 629. 01
Checks and other cash items.....	622. 52	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....	660. 00		
Fractional currency, nickels, cents..	59. 35	Notes and bills rediscounted.....	
Specie.....	4, 997. 65	Bills payable.....	
Legal-tender notes.....	4, 002. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total .....	173, 461. 87	Total .....	173, 461. 87

## First National Bank, Tobias.

W. O. SOUTHWICK, *President.*

No. 3725.

S. F. NUNEMAKER, *Cashier.*

Loans and discounts.....	\$39, 899. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	910. 38	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	854. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	1, 508. 90	Due to other national banks.....	
Bank's house, furniture, and fixtures	8, 660. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	8, 510. 40		
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers..	2, 172. 65		
Due from approved reserve agents..	9. 47	Individual deposits.....	12, 629. 54
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....			
Fractional currency, nickels, cents..		Notes and bills rediscounted.....	
Specie.....		Bills payable.....	
Legal-tender notes.....			
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total .....	74, 733. 88	Total .....	74, 733. 88

## First National Bank, Wahoo.

CHAS. PERKY, *President.*

No. 2780.

F. R. CLARK, *Cashier.*

Loans and discounts.....	\$119, 544. 41	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	834. 91	Surplus fund.....	8, 300. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid .....	1, 975. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	11, 000. 00	Due to State banks and bankers..	
Other real estate and mortg's owned	3, 000. 00		
Due from other national banks....		Dividends unpaid.....	
Due from State banks and bankers..	194. 85		
Due from approved reserve agents..	50, 124. 61	Individual deposits.....	111, 874. 12
Checks and other cash items.....	1, 238. 70	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents..	35. 66	Notes and bills rediscounted.....	
Specie.....	7, 881. 90	Bills payable .....	
Legal-tender notes.....	2, 595. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	900. 00		
Due from Treasurer U. S.....			
Total .....	220, 150. 04	Total .....	220, 150. 04



## NEBRASKA.

## Saunders County National Bank, Wahoo.

FRANK KOUDELE, *President.*

No. 3118.

J. J. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 295. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 033. 53	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 021. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 908. 45	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	25, 807. 07	Individual deposits.....	119, 437. 39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 495. 88	Notes and bills rediscounted.....	13, 500. 00
Checks and other cash items.....	291. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....			
Specie.....	6, 362. 15		
Legal-tender notes.....	3, 137. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	2. 50		
<b>Total .....</b>	<b>256, 458. 58</b>	<b>Total .....</b>	<b>256, 458. 58</b>

## First National Bank, Wayne.

J. M. STRAHAN, *President.*

No. 3392.

H. F. WILSON, *Cashier.*

Loans and discounts.....	\$132, 265. 98	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	2, 114. 90	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	10, 574. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	75. 00
Other real estate and mortg's owned	6, 551. 21	Individual deposits.....	78, 152. 43
Due from other national banks.....	4, 707. 77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 473. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	756. 60	Bills payable.....	4, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 913. 00		
Fractional currency, nickels, cents.....	36. 73		
Specie.....	5, 263. 10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>199, 676. 89</b>	<b>Total .....</b>	<b>199, 676. 89</b>

## Wayne National Bank, Wayne.

WM. E. BROWN, *President.*

No. 4354.

B. F. SWAN, *Cashier.*

Loans and discounts.....	\$72, 942. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	504. 09	Surplus fund.....	3, 050. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 518. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	397. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13, 087. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 714. 75	Individual deposits.....	45, 978. 25
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 826. 08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 687. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	70. 49	Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	12. 20		
Specie.....	5, 076. 25		
Legal-tender notes.....	315. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>116, 796. 38</b>	<b>Total .....</b>	<b>116, 796. 38</b>



## NEBRASKA.

## First National Bank, Weeping Water.

LOUIS FOLTZ, *President.*

No. 3523.

THOMAS MURTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,936.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,784.71	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,962.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,848.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,482.30	Dividends unpaid.....	
Other real estate and mortg's owned	7,350.83	Individual deposits.....	51,947.79
Due from other national banks....	181.46	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	19,814.52	Notes and bills rediscounted.....	
Checks and other cash items.....	12.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents..	9.04		
Specie.....	4,832.55		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	115,820.68	Total .....	115,820.68

## First National Bank, West Point.

J. C. CRAWFORD, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts.....	\$96,652.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,275.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	254.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,982.56	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,107.41	Individual deposits.....	79,243.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	147.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	16,023.72	Notes and bills rediscounted.....	5,140.00
Checks and other cash items.....	2,400.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,064.00		
Fractional currency, nickels, cents..	52.45		
Specie.....	5,620.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	155,888.68	Total .....	155,888.68

## West Point National Bank, West Point.

WM. STUFFER, *President.*

No. 3340.

JAS. W. SHEARER, *Cashier.*

Loans and discounts.....	\$149,112.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,991.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,550.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,601.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,230.94
Due from other national banks....	1,556.39	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	29,251.87	Notes and bills rediscounted.....	
Checks and other cash items.....	799.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,170.00		
Fractional currency, nickels, cents..	44.28		
Specie.....	12,269.65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	222,469.50	Total .....	222,469.50



## NEBRASKA.

## First National Bank, Wisner.

J. R. MANSFIELD, *President.*

No. 4029.

H. D. DEILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 685. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 573. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	780. 90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 800. 00	Dividends unpaid.....	48. 00
Other real estate and mortg's owned.....		Individual deposits.....	58, 781. 00
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 951. 99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 607. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	251. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	37. 38		
Specie.....	9, 175. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	141, 352. 67	Total.....	141, 352. 67

## First National Bank, Wood River.

H. O. GIFFORD, *President.*

No. 3939.

F. M. PENNEY, *Cashier.*

Loans and discounts.....	\$53, 833. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11. 74	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 750. 00	Undivided profits, less current expenses and taxes paid.....	1, 315. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 900. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15, 000. 00	Individual deposits.....	55, 953. 47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 060. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	366. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	670. 00		
Fractional currency, nickels, cents.....	45. 50		
Specie.....	2, 318. 85		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	121, 018. 97	Total.....	121, 018. 97

## First National Bank, Wymore.

H. A. GREENWOOD, *President.*

No. 4210.

L. BRIDENTHAL, *Cashier.*

Loans and discounts.....	\$49, 414. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 454. 52	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	578. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	9, 650. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	25, 000. 00	Individual deposits.....	53, 856. 03
Due from other national banks.....	88. 01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 553. 66	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	44. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 770. 00		
Fractional currency, nickels, cents.....	111. 10		
Specie.....	6, 636. 90		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	125, 684. 90	Total.....	125, 684. 90



## NEBRASKA.

## First National Bank, York.

GEO. W. POST, *President.*

No. 2683.

E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172, 559. 22	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 548. 17	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 740. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	25, 225. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	15, 375. 00	Due to State banks and bankers..	42, 789. 91
Other real estate and mortg's owned	6, 410. 29		
Due from other national banks.....	5, 052. 55	Dividends unpaid.....	
Due from State banks and bankers..	2. 55		
Due from approved reserve agents.	28, 870. 75	Individual deposits.....	129, 758. 10
Checks and other cash items.....	721. 88	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	161. 55	Notes and bills rediscounted.....	
Specie.....	11, 680. 20	Bills payable.....	
Legal-tender notes.....	12, 839. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>293, 538. 66</b>	<b>Total .....</b>	<b>293, 538. 66</b>

## City National Bank, York.

ERASTUS E. BROWN, *President.*

No. 4935.

JOHN R. PIERSON, *Cashier.*

Loans and discounts.....	\$88, 694. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	35. 42	Surplus fund.....	2, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 047. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	7, 679. 72	Due to other national banks.....	
Bank'g house, furniture, and fixtures	8, 693. 75	Due to State banks and bankers..	2, 169. 10
Other real estate and mortg's owned	7, 800. 00		
Due from other national banks.....	408. 87	Dividends unpaid.....	10. 00
Due from State banks and bankers..	4, 990. 59		
Due from approved reserve agents.	18, 263. 80	Individual deposits.....	94, 153. 34
Checks and other cash items.....	918. 07	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2, 740. 00		
Fractional currency, nickels, cents.	44. 75	Notes and bills rediscounted.....	
Specie.....	6, 607. 60	Bills payable.....	
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.	252. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>160, 629. 92</b>	<b>Total .....</b>	<b>160, 629. 62</b>



## NEVADA.

## First National Bank, Winnemucca.

F. M. LEE, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$212, 164. 71	Capital stock paid in .....	\$82, 000. 00
Overdrafts .....	17, 863. 63	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation .....	20, 500. 00	Undivided profits, less current expenses and taxes paid .....	1, 536. 29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	18, 450. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	1, 850. 00	Due to other national banks .....	.....
Stocks, securities, etc. ....	34, 499. 20	Due to State banks and bankers ..	22. 80
Bank's house, furniture, and fixtures ..	286. 78	Dividends unpaid .....	.....
Other real estate and mortg's owned ..	12, 500. 00	Individual deposits .....	251, 037. 95
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers ..	1, 845. 24	Deposits of U.S. disbursing officers ..	.....
Due from approved reserve agents ..	37, 834. 83	Notes and bills rediscounted .....	.....
Checks and other cash items .....	202. 67	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	Total .....	361, 047. 04
Fractional currency, nickels, cents ..	41. 48		
Specie .....	20, 056. 00		
Legal-tender notes .....	840. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. ..	922. 50		
Due from Treasurer U. S. ....	.....		
Total .....	361, 047. 04		



**NEW HAMPSHIRE.****Berlin National Bank, Berlin.**ALFRED R. EVANS, *President.*

No. 4523.

A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194, 116. 21	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 404. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 244. 72
Stocks, securities, etc.....		Due to State banks and bankers..	1, 316. 07
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114, 030. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 326. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	351. 35	Bills payable.....	20, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	97. 85		
Specie.....	7, 683. 10		
Legal-tender notes.....	1, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>269, 995. 03</b>	<b>Total .....</b>	<b>269, 995. 03</b>

**Connecticut River National Bank, Charlestown.**GEORGE S. BOND, *President.*

No. 537.

HERBERT W. BOND, *Cashier.*

Loans and discounts.....	\$69, 100. 13	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 081. 32	Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 498. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	37, 450. 84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 763. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 174. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	22. 45		
Specie.....	1, 791. 60		
Legal-tender notes.....	2, 865. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>142, 448. 86</b>	<b>Total .....</b>	<b>142, 448. 86</b>

**Claremont National Bank, Claremont.**L. F. ROSSITER, *President.*

No. 596.

F. H. FOSTER, *Cashier.*

Loans and discounts.....	\$130, 032. 58	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	702. 05	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 123. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 131. 25	Due to other national banks.....	
Stocks, securities, etc.....	85, 946. 27	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	4, 052. 70
Other real estate and mortg's owned		Individual deposits.....	85, 395. 43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 077. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 103. 21	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 850. 00		
Fractional currency, nickels, cents.....	129. 40		
Specie.....	6, 869. 00		
Legal-tender notes.....	3, 030. 00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>324, 571. 47</b>	<b>Total .....</b>	<b>324, 571. 47</b>



## NEW HAMPSHIRE.

## People's National Bank, Claremont.

F. P. MAYNARD, *President.*

No. 4793.

GEO. A. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,309.97	Capital stock paid in.....	\$100,000.00
Overdrafts.....	369.09	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,505.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	
Stocks, securities, etc.....	10,264.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	255.00
Other real estate and mortg's owned.....		Individual deposits.....	177,621.96
Due from other national banks.....	1,263.06	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,260.17	Notes and bills rediscounted.....	
Checks and other cash items.....	73.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,185.00		
Fractional currency, nickels, cents.....	163.66		
Specie.....	8,243.30		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>337,382.70</b>	<b>Total.....</b>	<b>337,382.70</b>

## Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.*

No. 4041.

H. F. BAILEY, *Cashier.*

Loans and discounts.....	\$144,676.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,644.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	23,741.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,391.62
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	416.00
Other real estate and mortg's owned.....		Individual deposits.....	12,445.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	16,000.00
Checks and other cash items.....	844.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	103.28		
Specie.....	2,182.45		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>183,868.94</b>	<b>Total.....</b>	<b>183,868.94</b>

## First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

CHAS. G. REMICK, *Cashier.*

Loans and discounts.....	\$615,571.33	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,921.05	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	36,200.45
U. S. bonds to secure deposits.....	125,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	3,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	504,764.02
Stocks, securities, etc.....	346,407.50	Due to State banks and bankers.....	20,570.73
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	462.00
Other real estate and mortg's owned.....	28,525.62	Individual deposits.....	546,761.73
Due from other national banks.....	80,961.30	United States deposits.....	124,259.41
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	2,640.11
Due from approved reserve agents.....	213,261.59	Notes and bills rediscounted.....	
Checks and other cash items.....	23,495.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	454.19		
Specie.....	60,760.00		
Legal-tender notes.....	10,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,670,658.45</b>	<b>Total.....</b>	<b>1,670,658.45</b>



## NEW HAMPSHIRE.

## Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

H. H. DUDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,085.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,574.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,983.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,025.00	Due to other national banks.....	
Stocks, securities, etc.....	180,437.30	Due to State banks and bankers..	22,570.29
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned	5,163.00	Individual deposits.....	495,919.07
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	336.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	106,398.84	Notes and bills rediscounted.....	
Checks and other cash items.....	10,230.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,058.00		
Fractional currency, nickels, cents.....	816.70		
Specie.....	29,879.75		
Legal-tender notes.....	2,167.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>826,672.80</b>	<b>Total .....</b>	<b>826,672.80</b>

## National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$674,255.19	Capital stock paid in.....	\$200,000.00
Overdrafts.....	940.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	41,946.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	81,285.49
Stocks, securities, etc.....	118,750.39	Due to State banks and bankers..	99,493.90
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	4,560.00
Other real estate and mortg's owned		Individual deposits.....	437,064.37
Due from other national banks.....	27,752.07	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,147.22	Notes and bills rediscounted.....	
Checks and other cash items.....	7,901.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,631.00		
Fractional currency, nickels, cents.....	70.98		
Specie.....	29,392.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,035,440.40</b>	<b>Total .....</b>	<b>1,035,440.40</b>

## Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

F. J. SHEPARD, *Cashier.*

Loans and discounts.....	\$110,393.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,079.14	Surplus fund.....	7,750.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,793.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,460.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	29,133.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,050.00	Dividends unpaid.....	258.00
Other real estate and mortg's owned		Individual deposits.....	92,331.83
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,725.82	Notes and bills rediscounted.....	
Checks and other cash items.....	6,508.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	278.59		
Specie.....	4,099.55		
Legal-tender notes.....	1,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>184,593.37</b>	<b>Total .....</b>	<b>184,593.37</b>



## NEW HAMPSHIRE.

## Cochecho National Bank, Dover.

JAS. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180, 857. 15	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	1, 835. 20	Surplus fund .....	1, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid .....	1, 113. 11
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	33, 750. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	5, 000. 00	Due to other national banks .....	
Stocks, securities, etc. ....	36, 362. 25	Due to State banks and bankers ..	1, 990. 02
Bank's house, furniture, and fixtures .....	1, 200. 00	Dividends unpaid .....	653. 85
Other real estate and mortg's owned .....		Individual deposits .....	82, 651. 22
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents .....	4, 024. 59	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 213. 25	Bills payable .....	6, 500. 00
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	344. 00		
Fractional currency, nickels, cents ..	118. 26		
Specie .....	5, 616. 00		
Legal-tender notes .....	900. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 687. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>277, 658. 20</b>	<b>Total .....</b>	<b>277, 658. 20</b>

## Strafford National Bank, Dover.

E. R. BROWN, *President.*

No. 1353.

C. S. CARTLAND, *Cashier.*

Loans and discounts .....	\$451, 247. 11	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....		Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	14, 109. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	1, 801. 00
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc. ....	85, 425. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures .....	13, 500. 00	Dividends unpaid .....	250. 00
Other real estate and mortg's owned .....		Individual deposits .....	442, 964. 11
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	17, 637. 50	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents .....	108, 827. 35	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	27, 337. 00		
Fractional currency, nickels, cents ..	300. 81		
Specie .....	12, 600. 00		
Legal-tender notes .....	35, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>804, 124. 77</b>	<b>Total .....</b>	<b>804, 124. 77</b>

## Monadnock National Bank, East Jaffrey.

P. UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Loans and discounts .....	\$63, 345. 20	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	39. 17	Surplus fund .....	9, 571. 41
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	3, 146. 05
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	87, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	7, 737. 45	Due to other national banks .....	
Stocks, securities, etc. ....	41, 846. 90	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures .....	6, 500. 00	Dividends unpaid .....	192. 00
Other real estate and mortg's owned .....		Individual deposits .....	66, 770. 29
Due from other national banks .....	157. 73	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents .....	33, 285. 50	Notes and bills rediscounted .....	
Checks and other cash items .....	30. 09	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2, 500. 00		
Fractional currency, nickels, cents ..	62. 61		
Specie .....	6, 635. 10		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	4, 040. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>267, 179. 75</b>	<b>Total .....</b>	<b>267, 179. 75</b>



## NEW HAMPSHIRE.

## Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,932.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	455.30	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	2,326.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	
Stocks, securities, etc.....	33,555.00	Due to State banks and bankers..	663.97
Bank's house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,550.00	Individual deposits.....	55,440.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,619.92	Notes and bills rediscounted.....	
Checks and other cash items.....	1,097.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,714.00		
Fractional currency, nickels, cents.....	16.41		
Specie.....	4,789.30		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	195,830.35	Total.....	195,830.35

## Franklin National Bank, Franklin Falls.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts.....	\$168,892.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,388.72	Surplus fund.....	14,615.31
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,480.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	21,500.00	Due to State banks and bankers..	8,742.04
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	86.50
Other real estate and mortg's owned		Individual deposits.....	141,640.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51,038.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,039.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,084.00		
Fractional currency, nickels, cents.....	136.76		
Specie.....	2,646.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	375,224.97	Total.....	375,224.97

## Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.*

No. 1145.

PERLEY R. BUGBEE, *Cashier.*

Loans and discounts.....	\$60,096.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,484.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	45,486.25	Due to State banks and bankers..	6,931.08
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	119,216.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,230.66	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	35.63		
Specie.....	9,722.50		
Legal-tender notes.....	986.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	210,232.40	Total.....	210,232.40



## NEW HAMPSHIRE.

## First National Bank, Hillsboro Bridge.

JAMES F. BRIGGS, *President.*

No. 1688.

CLARENCE C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,764.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	70.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,441.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,460.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,618.75		
Stocks, securities, etc.....	38,112.50	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	22,286.82
Other real estate and mortg's owned.....	1,500.00		
Due from other national banks.....		Dividends unpaid.....	24.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	21,587.98	Individual deposits.....	78,048.82
Checks and other cash items.....	3,026.04	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,055.00		
Fractional currency, nickels, cents.....	61.11	Notes and bills rediscounted.....	
Specie.....	11,614.40	Bills payable.....	
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>209,261.23</b>	<b>Total.....</b>	<b>209,261.23</b>

## Ashuelot National Bank, Keene.

GEO. A. WHEELOCK, *President.*

No. 946.

J. E. WRIGHT, *Cashier.*

Loans and discounts.....	\$248,707.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	73.67	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,366.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	15,000.00	Due to other national banks.....	780.49
Bank's house, furniture, and fixtures.....	8,000.00	Due to State banks and bankers..	33,945.08
Other real estate and mortg's owned.....	4,367.00		
Due from other national banks.....		Dividends unpaid.....	84.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	43,735.56	Individual deposits.....	133,943.84
Checks and other cash items.....	1,123.20	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	9,233.00		
Fractional currency, nickels, cents.....	13.33	Notes and bills rediscounted.....	
Specie.....	12,297.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>499,300.37</b>	<b>Total.....</b>	<b>499,300.37</b>

## Cheshire National Bank, Keene.

W. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Loans and discounts.....	\$306,885.78	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,697.15	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,013.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	100,530.00	Due to other national banks.....	2,949.13
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	
Other real estate and mortg's owned.....	17,620.00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	47,369.98	Individual deposits.....	277,091.84
Checks and other cash items.....	16,361.24	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3,990.00		
Fractional currency, nickels, cents.....	38.74	Notes and bills rediscounted.....	
Specie.....	7,462.00	Bills payable.....	
Legal-tender notes.....	6,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>717,054.89</b>	<b>Total.....</b>	<b>717,054.89</b>



## NEW HAMPSHIRE.

## Citizens' National Bank, Keene.

O. G. DORT, *President.*

No. 2299.

A. L. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,327.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	793.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,978.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,660.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	65,572.35	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	24,199.03
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	149.51
Due from State banks and bankers.....		Individual deposits.....	84,147.56
Due from approved reserve agents.....	16,686.76	United States deposits.....	
Checks and other cash items.....	3,567.56	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,595.00	Bills payable.....	
Fractional currency, nickels, cents.....	21.58	Liabilities other than those above stated.....	
Specie.....	4,440.95		
Legal-tender notes.....	3,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,280.00		
<b>Total .....</b>	<b>332,134.66</b>	<b>Total .....</b>	<b>332,134.66</b>

## Keene National Bank, Keene.

E. JOSLIN, *President.*

No. 877.

W. L. MASON, *Cashier.*

Loans and discounts.....	\$264,186.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,118.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,857.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	909.54		
Stocks, securities, etc.....	190,173.00	Due to other national banks.....	
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	98,911.34
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	2,126.93	Individual deposits.....	259,417.15
Due from approved reserve agents.....	29,030.73	United States deposits.....	
Checks and other cash items.....	20,178.75	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	865.00	Bills payable.....	35,000.00
Fractional currency, nickels, cents.....	1.32	Liabilities other than those above stated.....	
Specie.....	10,879.49		
Legal-tender notes.....	10,916.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	2,300.00		
<b>Total .....</b>	<b>641,185.97</b>	<b>Total .....</b>	<b>641,185.97</b>

## Laconia National Bank, Laconia.

C. A. BUSIEL, *President.*

No. 1645.

ORRAN W. TIBBETTS, *Cashier.*

Loans and discounts.....	\$254,138.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,641.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	658.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	42,486.97	Due to other national banks.....	
Bank's house, furniture, and fixtures.....	20,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....			
Due from other national banks.....	5,933.66	Dividends unpaid.....	3,986.80
Due from State banks and bankers.....		Individual deposits.....	202,551.21
Due from approved reserve agents.....	17,003.38	United States deposits.....	
Checks and other cash items.....	5,079.58	Deposits of U.S.disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	5,130.00	Bills payable.....	
Fractional currency, nickels, cents.....	266.49	Liabilities other than those above stated.....	
Specie.....	18,796.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>423,726.44</b>	<b>Total .....</b>	<b>423,726.44</b>



## NEW HAMPSHIRE.

## People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.*

No. 4037.

EDMUND LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,219.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	573.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,928.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,672.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	5,745.76	Individual deposits.....	129,219.37
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	43,356.85	Notes and bills rediscounted.....	
Checks and other cash items.....	4,307.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,030.00		
Fractional currency, nickels, cents.....	143.45		
Specie.....	6,246.60		
Legal-tender notes.....	6,077.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>205,997.51</b>	<b>Total.....</b>	<b>205,997.51</b>

## National Bank, Lakeport.

HENRY J. ODELL, *President.*

No. 4740.

W. L. WOODWORTH, *Cashier.*

Loans and discounts.....	\$83,565.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	88.81	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,454.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	
Stocks, securities, etc.....	5,775.46	Due to State banks and bankers.....	2,688.73
Bank's house, furniture, and fixtures.....	558.66	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	60,415.93
Due from other national banks.....	361.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,387.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,088.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents.....	25.64		
Specie.....	1,029.50		
Legal-tender notes.....	3,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>127,049.20</b>	<b>Total.....</b>	<b>127,049.20</b>

## Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

F. D. HUTCHINS, *Cashier.*

Loans and discounts.....	\$202,334.72	Capital stock paid in.....	\$125,000.00
Overdrafts.....	95.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	3,963.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	93,282.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,128.46	Notes and bills rediscounted.....	
Checks and other cash items.....	140.92	Bills payable.....	46.40
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,233.00		
Fractional currency, nickels, cents.....	45.08		
Specie.....	5,382.90		
Legal-tender notes.....	3,806.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>359,791.93</b>	<b>Total.....</b>	<b>359,791.93</b>



## NEW HAMPSHIRE.

## National Bank, Lebanon.

C. M. HILDRETH, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147, 637. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	101. 05	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 957. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 800. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 850. 00	Due to other national banks.....	
Stocks, securities, etc.....	39, 352. 38	Due to State banks and bankers..	14, 387. 56
Bank's house, furniture, and fixtures		Dividends unpaid.....	49. 04
Other real estate and mortg's owned	2, 000. 00	Individual deposits.....	165, 626. 30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 207. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	807. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 352. 00	Total.....	396, 820. 02
Fractional currency, nickels, cents.....	147. 19		
Specie.....	19, 165. 00		
Legal-tender notes.....	2, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	396, 820. 02		

## Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

H. K. HALLETT, *Cashier.*

Loans and discounts.....	\$247, 224. 29	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	67, 500. 00	Undivided profits, less current expenses and taxes paid.....	20, 647. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 297. 75	Due to other national banks.....	3, 938. 05
Stocks, securities, etc.....	105, 200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 951. 38	Dividends unpaid.....	81. 35
Other real estate and mortg's owned		Individual deposits.....	242, 512. 43
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54, 611. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	50. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 944. 00	Total.....	507, 929. 28
Fractional currency, nickels, cents.....	315. 28		
Specie.....	12, 797. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 037. 50		
Due from Treasurer U. S.....			
Total.....	507, 929. 28		

## First National Bank, Manchester.

FRED'K SMYTH, *President.*

No. 1153.

ARTHUR H. HALE, *Cashier.*

Loans and discounts.....	\$188, 275. 80	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	207. 01	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 028. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 005. 32
Stocks, securities, etc.....	116, 080. 00	Due to State banks and bankers..	27, 205. 74
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	1, 375. 00
Other real estate and mortg's owned		Individual deposits.....	199, 509. 87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13, 682. 99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 233. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	420. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 265. 00	Total.....	579, 124. 64
Fractional currency, nickels, cents.....	157. 87		
Specie.....	14, 052. 50		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
Total.....	579, 124. 64		



## NEW HAMPSHIRE.

## Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,550.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22.00	Surplus fund.....	16,125.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,632.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,700.00		
Stocks, securities, etc.....	113,153.22	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers..	5,411.74
Other real estate and mortg's owned			
Due from other national banks....	206.43	Dividends unpaid.....	2,091.00
Due from State banks and bankers..			
Due from approved reserve agents..	49,764.26	Individual deposits.....	205,526.58
Checks and other cash items.....	1,681.48	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	8,420.00		
Fractional currency, nickels, cents..	145.62	Notes and bills rediscounted.....	
Specie.....	10,642.50	Bills payable.....	
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....		Total .....	433,786.34
Total .....	433,786.34		

## Amoskeag National Bank, Manchester.

G. BYRON CHANDLER, *President.*

No. 574.

J. M. CHANDLER, *Cashier.*

Loans and discounts.....	\$759,001.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	432.14	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,410.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	70,270.00	Due to other national banks.....	270,615.50
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	86,881.38
Other real estate and mortg's owned			
Due from other national banks....	93,414.01	Dividends unpaid.....	
Due from State banks and bankers..	5,017.01		
Due from approved reserve agents..	293,698.71	Individual deposits.....	667,555.76
Checks and other cash items.....	3,584.09	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	23,190.00		
Fractional currency, nickels, cents..	473.24	Notes and bills rediscounted.....	
Specie.....	75,590.30	Bills payable.....	
Legal-tender notes.....	26,542.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....		Total .....	1,408,462.72
Total .....	1,408,462.72		

## Manchester National Bank, Manchester.

WALTER M. PARKER, *President.*

No. 1059.

W. B. STEARNS, *Cashier.*

Loans and discounts.....	\$689,067.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	47.85	Surplus fund.....	32,769.49
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	60,239.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	83,550.00	Due to other national banks.....	49,940.26
Bank's house, furniture, and fixtures	23,000.00	Due to State banks and bankers..	173,898.32
Other real estate and mortg's owned			
Due from other national banks....	16,532.67	Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents..	268,502.46	Individual deposits.....	754,950.88
Checks and other cash items.....	4,463.60	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	23,790.00		
Fractional currency, nickels, cents..	196.31	Notes and bills rediscounted.....	
Specie.....	62,047.60	Bills payable.....	
Legal-tender notes.....	11,100.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....		Total .....	1,311,798.46
Total .....	1,311,798.46		



## NEW HAMPSHIRE.

## Merchants' National Bank, Manchester.

N. P. HUNT, *President.*

No. 1520.

A. M. HEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 148. 92	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 198. 93	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 694. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	14, 100. 32
Stocks, securities, etc.....	131, 189. 46	Due to State banks and bankers..	14, 509. 63
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	1, 648. 50
Other real estate and mortg's owned	38, 000. 00	Individual deposits.....	307, 771. 93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	350. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42, 088. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 080. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 870. 00		
Fractional currency, nickels, cents.....	28. 55		
Specie.....	18, 025. 00		
Legal-tender notes.....	6, 870. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>616, 224. 52</b>	<b>Total .....</b>	<b>616, 224. 52</b>

## Souhegan National Bank, Milford.

JOHN McLANE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts.....	\$179, 122. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	496. 93	Surplus fund.....	8, 206. 43
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 841. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87, 850. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 514. 00	Due to other national banks.....	
Stocks, securities, etc.....	43, 355. 46	Due to State banks and bankers..	8, 017. 70
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	372. 00
Other real estate and mortg's owned	3, 000. 00	Individual deposits.....	153, 981. 81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 210. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 078. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 465. 00		
Fractional currency, nickels, cents.....	138. 20		
Specie.....	10, 287. 75		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>360, 269. 10</b>	<b>Total .....</b>	<b>360, 269. 10</b>

## First National Bank, Nashua.

G. A. RAMSDALL, *President.*

No. 2741.

WM. E. SPALDING, *Cashier.*

Loans and discounts.....	\$257, 161. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	734. 71	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 406. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 980. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	14, 332. 25	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	788. 72
Other real estate and mortg's owned	1, 800. 00	Individual deposits.....	309, 551. 98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 634. 87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90, 080. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 608. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 218. 00		
Fractional currency, nickels, cents.....	106. 41		
Specie.....	11, 800. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>478, 726. 71</b>	<b>Total .....</b>	<b>478, 726. 71</b>



**NEW HAMPSHIRE.****Second National Bank, Nashua.**F. W. ESTABROOK, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$294, 815. 26	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	262. 19	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 880. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	88, 050. 00	Due to other national banks.....	544. 12
Bank'g house, furniture, and fixtures.....	10, 000. 00	Due to State banks and bankers..	6, 793. 84
Other real estate and mortg's owned.....	33, 000. 00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	58, 251. 63	Individual deposits.....	355, 016. 89
Checks and other cash items.....	2, 511. 68	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2, 340. 00		
Fractional currency, nickels, cents.....	127. 11	Notes and bills rediscounted.....	
Specie.....	8, 103. 60	Bills payable.....	
Legal-tender notes.....	17, 524. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>567, 235. 47</b>	<b>Total.....</b>	<b>567, 235. 47</b>

**Indian Head National Bank, Nashua.**D. A. GREGG, *President.*

No. 1310.

IRA F. HARRIS, *Cashier.*

Loans and discounts.....	\$280, 438. 85	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	3, 844. 77	Surplus fund.....	
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 545. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 950. 00		
Stocks, securities, etc.....	24, 225. 00	Due to other national banks.....	1, 322. 22
Bank'g house, furniture, and fixtures.....	8, 499. 54	Due to State banks and bankers..	6, 422. 35
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	97. 70
Due from State banks and bankers.....			
Due from approved reserve agents.....	98, 036. 26	Individual deposits.....	306, 922. 93
Checks and other cash items.....	2, 263. 85	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1, 837. 00		
Fractional currency, nickels, cents.....	155. 75	Notes and bills rediscounted.....	
Specie.....	8, 907. 50	Bills payable.....	
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....	2. 50		
<b>Total.....</b>	<b>515, 311. 02</b>	<b>Total.....</b>	<b>515, 311. 02</b>

**New Market National Bank, New Market.**JOS. N. CILLEY, *President.*

No. 1330.

A. C. HAINES, *Cashier.*

Loans and discounts.....	\$83, 922. 98	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	658. 58	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 367. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 050. 00		
Stocks, securities, etc.....	1, 000. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	4, 600. 00	Due to State banks and bankers..	
Other real estate and mortg's owned.....	2, 000. 00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	7, 592. 34	Individual deposits.....	41, 152. 22
Checks and other cash items.....	890. 92	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.....	260. 18	Notes and bills rediscounted.....	
Specie.....	1, 944. 36	Bills payable.....	
Legal-tender notes.....	100. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>141, 019. 36</b>	<b>Total.....</b>	<b>141, 019. 36</b>



## NEW HAMPSHIRE.

## First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

SAM. D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 875. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 643. 33	Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation...	190, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 606. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	42, 750. 00	Due to State banks and bankers..	17, 318. 04
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	814. 00
Other real estate and mortg's owned	8, 339. 00	Individual deposits.....	52, 640. 03
Due from other national banks.....	1, 000. 00	United States deposits.....	
Due from State banks and bankers..	5, 621. 36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	5, 440. 37	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	450. 00		
Fractional currency, nickels, cents..	18. 22		
Specie.....	6, 740. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	290, 378. 26	Total .....	290, 378. 26

## Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$79, 036. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	17. 94	Surplus fund.....	7, 200. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	550. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 200. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 700. 00	Due to other national banks.....	
Stocks, securities, etc.....	16, 754. 20	Due to State banks and bankers..	5, 953. 74
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid .....	316. 00
Other real estate and mortg's owned		Individual deposits.....	83, 104. 19
Due from other national banks.....	1, 864. 59	United States deposits.....	
Due from State banks and bankers..	35. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	23, 979. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 206. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 050. 00		
Fractional currency, nickels, cents..	68. 51		
Specie.....	5, 360. 80		
Legal-tender notes.....	400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	191, 324. 05	Total .....	191, 324. 05

## First National Bank, Peterboro.

W. G. LIVINGSTON, *President.*

No. 1179.

F. G. LIVINGSTON, *Cashier.*

Loans and discounts.....	\$176, 752. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	157. 52	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 328. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	463. 00
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20, 425. 77	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	779. 85	Dividends unpaid.....	1, 069. 24
Other real estate and mortg's owned		Individual deposits.....	107, 089. 65
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	24, 253. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	28. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	879. 00		
Fractional currency, nickels, cents..	41. 46		
Specie.....	7, 281. 60		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 350. 00		
Due from Treasurer U. S.....			
Total .....	263, 450. 22	Total .....	263, 450. 22



## NEW HAMPSHIRE.

## Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President*.

No. 1020.

JOHN A. GOSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$49,489.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,196.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,674.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	4,305.18
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	84.00
Other real estate and mortg's owned.....		Individual deposits.....	37,061.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,997.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,460.00	Total.....	147,125.53
Fractional currency, nickels, cents.....	147.65		
Specie.....	4,543.35		
Legal-tender notes.....	1,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	147,125.53		

## Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President*.

No. 2587.

R. E. SMYTHE, *Cashier*.

Loans and discounts.....	\$146,512.30	Capital stock paid in.....	\$75,000.00
Overdrafts.....	503.11	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	18,168.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	30,035.00	Due to State banks and bankers.....	5,200.53
Bank's house, furniture, and fixtures.....	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,500.00	Individual deposits.....	154,894.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,345.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,051.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,121.00	Total.....	335,763.02
Fractional currency, nickels, cents.....	15.35		
Specie.....	5,604.80		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	335,763.02		

## First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President*.

No. 2672.

C. A. HAZLETT, *Cashier*.

Loans and discounts.....	\$321,398.92	Capital stock paid in.....	\$200,000.00
Overdrafts.....	927.31	Surplus fund.....	57,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	4,325.62
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,370.64	Due to other national banks.....	5,310.62
Stocks, securities, etc.....	142,602.84	Due to State banks and bankers.....	1,770.21
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	849.54
Other real estate and mortg's owned.....	18,199.72	Individual deposits.....	360,323.08
Due from other national banks.....		United States deposits.....	26,846.80
Due from State banks and bankers.....	519.15	Deposits of U.S. disbursing officers.....	20,770.38
Due from approved reserve agents.....	57,769.54	Notes and bills rediscounted.....	
Checks and other cash items.....	8,102.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,648.00	Total.....	857,196.25
Fractional currency, nickels, cents.....	503.07		
Specie.....	17,554.86		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,600.00		
Due from Treasurer U. S.....			
Total.....	857,196.25		



## NEW HAMPSHIRE.

## National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

C. F. SHILLABER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280,072.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	728.43	Surplus fund.....	22,900.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	8,559.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,456.25	Due to other national banks.....	12,380.64
Stocks, securities, etc.....	46,501.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	975.00
Other real estate and mortg's owned		Individual deposits.....	233,454.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78,278.31	Notes and bills rediscounted.....	
Checks and other cash items.....	1,124.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	333.33
Bills of other national banks.....	3,244.00	Total.....	613,600.82
Fractional currency, nickels, cents.....	380.87		
Specie.....	14,815.05		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	613,600.82		

## New Hampshire National Bank, Portsmouth.

CALVIN PAGE, *President.*

No. 1052.

W. C. WALTON, *Cashier.*

Loans and discounts.....	\$329,622.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	29.83	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,515.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,010.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	34,165.00	Due to State banks and bankers.....	23,637.80
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	298,308.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,154.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,362.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00	Total.....	544,472.04
Fractional currency, nickels, cents.....	322.32		
Specie.....	20,814.15		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	544,472.04		

## Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts.....	\$234,258.15	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26.62	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	7,909.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,527.00
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,447.26
Stocks, securities, etc.....	12,389.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	560.00
Other real estate and mortg's owned		Individual deposits.....	84,333.18
Due from other national banks.....	6,925.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,542.69	Notes and bills rediscounted.....	
Checks and other cash items.....	5,431.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,196.00	Total.....	518,976.58
Fractional currency, nickels, cents.....	147.80		
Specie.....	8,059.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	518,976.58		



## NEW HAMPSHIRE.

## Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.*

No. 2138.

H. M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,928.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	450.22	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,126.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,400.00	Due to other national banks.....	
Stocks, securities, etc.....	28,950.00	Due to State banks and bankers..	14,515.81
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	602.00
Other real estate and mortg's owned.....	1,708.91	Individual deposits.....	96,600.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,849.38	Notes and bills rediscounted.....	
Checks and other cash items.....	1,175.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,234.00		
Fractional currency, nickels, cents.....	223.27		
Specie.....	4,274.25		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	214,444.44	Total.....	214,444.44

## Great Falls National Bank, Somersworth.

A. A. PERKINS, *President.*

No. 1180.

FRED M. VARNEY, *Cashier.*

Loans and discounts.....	\$90,019.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,579.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	121,000.00	Due to State banks and bankers..	12,739.34
Bank's house, furniture, and fixtures.....	7,372.00	Dividends unpaid.....	829.00
Other real estate and mortg's owned.....		Individual deposits.....	45,895.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,495.52	Notes and bills rediscounted.....	
Checks and other cash items.....	945.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	415.64		
Specie.....	4,357.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	277,793.48	Total.....	277,793.48

## Somersworth National Bank, Somersworth.

E. HARGRAVES, *President.*

No. 1183.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$162,774.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	71.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,057.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	85,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,788.25	Due to State banks and bankers..	4,361.75
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	457.00
Other real estate and mortg's owned.....		Individual deposits.....	66,154.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,055.34	Notes and bills rediscounted.....	
Checks and other cash items.....	2,185.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	230.37		
Specie.....	3,900.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	110.00		
Due from Treasurer U. S.....			
Total.....	284,641.21	Total.....	284,641.21



**NEW HAMPSHIRE.****Citizens' National Bank, Tilton.**WM. T. CASS, *President.*

No. 1333.

ARTHUR T. CASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,070.37	Capital stock paid in.....	\$70,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	7,308.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	47,397.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,675.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Dividends unpaid.....	60.00
Due from other national banks.....		Individual deposits.....	50,617.67
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	17,690.32	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	298.40	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	31.70		
Specie.....	4,343.10		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	190,383.89	Total.....	190,383.89

**Winchester National Bank, Winchester.**EDWD. C. THAYER, *President.*

No. 887.

H. ABBOTT, *Cashier.*

Loans and discounts.....	\$167,193.47	Capital stock paid in.....	\$150,000.00
Overdrafts.....	107.92	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,106.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,705.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	
Stocks, securities, etc.....	32,000.00	Due to State banks and bankers.....	7,950.88
Bank's house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	2,000.00	Dividends unpaid.....	141.00
Due from other national banks.....		Individual deposits.....	52,329.63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	16,142.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	15.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	625.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	35.26		
Specie.....	2,843.30		
Legal-tender notes.....	1,269.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	334,232.59	Total.....	334,232.59



## NEW JERSEY.

## Farmers' National Bank, Allentown.

GEORGE H. VANDERBEEK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,038.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.91	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	37,000.00	Undivided profits, less current expenses and taxes paid.....	3,237.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,100.00	Due to other national banks.....	1,563.25
Stocks, securities, etc.....	14,350.00	Due to State banks and bankers..	14.94
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned		Individual deposits.....	110,605.23
Due from other national banks.....	855.69	United States deposits.....	
Due from State banks and bankers..	7,526.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	2,209.76	Notes and bills rediscounted.....	
Checks and other cash items.....	35.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents..	192.20		
Specie.....	6,617.20		
Legal-tender notes.....	3,931.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,665.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>206,327.62</b>	<b>Total .....</b>	<b>206,327.62</b>

## First National Bank, Asbury Park.

GEORGE F. KROEHL, *President.*

No. 3451.

MARTIN V. DAGER, *Cashier.*

Loans and discounts.....	\$494,640.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,215.77	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,488.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	67,210.54
Stocks, securities, etc.....	38,800.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,926.08	Dividends unpaid.....	388.00
Other real estate and mortg's owned	18,352.43	Individual deposits.....	428,205.75
Due from other national banks.....	24,056.70	United States deposits.....	
Due from State banks and bankers..	13,138.89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	30,833.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,889.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents..	196.77		
Specie.....	4,767.50		
Legal-tender notes.....	24,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>689,792.65</b>	<b>Total .....</b>	<b>689,792.65</b>

## Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.*

No. 3621.

L. A. DOWN, *Cashier.*

Loans and discounts.....	\$336,389.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.94	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,003.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	19,195.55
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers..	3,790.68
Bank's house, furniture, and fixtures	31,553.90	Dividends unpaid.....	816.00
Other real estate and mortg's owned	1,235.00	Individual deposits.....	528,764.63
Due from other national banks.....	3,042.66	United States deposits.....	
Due from State banks and bankers..	1,812.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	240,029.77	Notes and bills rediscounted.....	
Checks and other cash items.....	7,927.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents..	1,240.39		
Specie.....	47,158.75		
Legal-tender notes.....	20,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>733,670.70</b>	<b>Total .....</b>	<b>733,670.70</b>



## NEW JERSEY.

## Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$525, 663. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	82. 44	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 029. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 820. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32, 000. 00	Due to other national banks.....	73, 613. 48
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	703, 316. 14
Due from other national banks.....	2, 943. 24	United States deposits.....	
Due from State banks and bankers.....	323, 365. 31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 293. 70	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 605. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 263. 10		
Fractional currency, nickels, cents.....	27, 223. 70		
Specie.....	37, 864. 00		
Legal-tender notes.....	475. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	1, 000, 779. 39	Total.....	1, 000, 779. 39

## Union National Bank, Atlantic City.

ALLEN B. ENDICOTT, *President.*

No. 4420.

J. M. AIKMAN, *Cashier.*

Loans and discounts.....	\$229, 365. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	105. 47	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 091. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	64, 758. 30	Due to State banks and bankers.....	162. 78
Bank's house, furniture, and fixtures.....	38, 819. 04	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	320, 895. 53
Due from other national banks.....	404. 69	United States deposits.....	
Due from State banks and bankers.....	1, 109. 14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81, 799. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 532. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	405. 00		
Fractional currency, nickels, cents.....	1, 063. 50		
Specie.....	6, 325. 75		
Legal-tender notes.....	14, 197. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	470, 509. 92	Total.....	470, 509. 92

## Atlantic Highlands National Bank, Atlantic Highlands.

T. H. LEONARD, *President.*

No. 4119.

CHARLES VAN MATER, *Cashier.*

Loans and discounts.....	\$153, 193. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	89. 64	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 695. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 230. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	5, 322. 52
Stocks, securities, etc.....	10, 500. 00	Due to State banks and bankers.....	66. 80
Bank's house, furniture, and fixtures.....	1, 725. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	62. 98	Individual deposits.....	116, 617. 47
Due from other national banks.....	510. 19	United States deposits.....	
Due from State banks and bankers.....	14, 598. 17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 320. 14	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	85. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	95. 59		
Fractional currency, nickels, cents.....	3, 379. 00		
Specie.....	6, 310. 00		
Legal-tender notes.....	562. 50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	205, 932. 08	Total.....	205, 932. 08



## NEW JERSEY.

## Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$72,546.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,770.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	5,402.00
Premiums on U. S. bonds.....		Due to other national banks.....	2,793.49
Stocks, securities, etc.....	171,902.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	919.00
Other real estate and mortg's owned.....		Individual deposits.....	163,827.36
Due from other national banks.....	3,970.09	United States deposits.....	
Due from State banks and bankers.....	3,889.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,009.08	Notes and bills rediscounted.....	
Checks and other cash items.....	3,787.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,380.00		
Fractional currency, nickels, cents.....	103.55		
Specie.....	10,353.50		
Legal-tender notes.....	10,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	404,012.08	Total.....	404,012.08

## Warren County National Bank, Belvidere.

GEO. C. ADAMS, *President.*

No. 4980.

A. McCAMMON, *Cashier.*

Loans and discounts.....	\$98,100.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	180.32	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,860.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00	Due to other national banks.....	2,833.49
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	83,883.65
Due from other national banks.....	3,664.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,233.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,429.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340.00		
Fractional currency, nickels, cents.....	320.06		
Specie.....	11,800.00		
Legal-tender notes.....	5,584.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	168,077.66	Total.....	168,077.66

## Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.*

No. 4056.

LEWIS K. DODD, *Cashier.*

Loans and discounts.....	\$184,073.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	266.19	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,716.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,022.39
Stocks, securities, etc.....	134,966.60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	353,477.32
Due from other national banks.....	3,292.09	United States deposits.....	
Due from State banks and bankers.....	142.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,703.62	Notes and bills rediscounted.....	
Checks and other cash items.....	834.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,340.00		
Fractional currency, nickels, cents.....	485.18		
Specie.....	25,236.50		
Legal-tender notes.....	9,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	504,216.18	Total.....	504,216.18



## NEW JERSEY.

## Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104, 506. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 914. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 810. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 200. 34
Stocks, securities, etc.....	16, 300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	64, 907. 55
Due from other national banks.....	370. 44	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 688. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	18. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	327. 00		
Fractional currency, nickels, cents.....	49. 81		
Specie.....	6, 270. 45		
Legal-tender notes.....	2, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	173, 832. 00	Total.....	173, 832. 00

## Boonton National Bank, Boonton.

JOHN H. CAPSTICK, *President.*

No. 4274.

MELVIN S. CONDIT, *Cashier.*

Loans and discounts.....	\$143, 063. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 750. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	8, 393. 17
Stocks, securities, etc.....	46, 657. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	9. 00
Other real estate and mortg's owned.....	1, 700. 00	Individual deposits.....	171, 538. 95
Due from other national banks.....	917. 02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41, 551. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 022. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	50. 58		
Specie.....	4, 787. 20		
Legal-tender notes.....	9, 129. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	263, 941. 19	Total.....	263, 941. 19

## First National Bank, Bound Brook.

GEO. LA MONTE, *President.*

No. 3866.

HENRY G. HERBERT, *Cashier.*

Loans and discounts.....	\$137, 664. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	990. 88	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 010. 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 773. 15
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 146. 05	Dividends unpaid.....	45. 00
Other real estate and mortg's owned.....		Individual deposits.....	127, 739. 20
Due from other national banks.....	7, 399. 16	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 643. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 539. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20. 00		
Fractional currency, nickels, cents.....	52. 36		
Specie.....	11, 559. 50		
Legal-tender notes.....	5, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	340. 00		
Total.....	216, 817. 39	Total.....	216, 817. 39



## NEW JERSEY.

## Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President*.

No. 2999.

JAMES W. TRENCHARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$427, 200. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	69. 77	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 128. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 295. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	8, 727. 15
Stocks, securities, etc.....	20, 875. 00	Due to State banks and bankers..	1, 353. 85
Bank's house, furniture, and fixtures	14, 000. 00	Dividends unpaid.....	1, 346. 00
Other real estate and mortg's owned		Individual deposits.....	295, 450. 43
Due from other national banks.....	8, 752. 18	United States deposits.....	
Due from State banks and bankers.....	164. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 715. 64	Notes and bills rediscounted.....	10, 000. 00
Checks and other cash items.....	7, 600. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	940. 00		
Fractional currency, nickels, cents.....	263. 83		
Specie .....	20, 369. 50		
Legal-tender notes.....	11, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	630, 301. 13	Total .....	630, 301. 13

## Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President*.

No. 1346.

FRANK M. RILEY, *Cashier*.

Loans and discounts.....	\$910, 231. 98	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	20. 82	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 440. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38, 240. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 701. 64
Stocks, securities, etc.....	43, 963. 91	Due to State banks and bankers..	793. 70
Bank's house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	670, 427. 97
Due from other national banks.....	3, 292. 49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74, 187. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 270. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 760. 00		
Fractional currency, nickels, cents.....	345. 31		
Specie .....	64, 581. 50		
Legal-tender notes.....	4, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 181, 603. 94	Total .....	1, 181, 603. 94

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President*.

No. 1222.

NATHAN HAINES, *Cashier*.

Loans and discounts.....	\$372, 403. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	45, 454. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 770. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 609. 13
Stocks, securities, etc.....	29, 075. 00	Due to State banks and bankers..	22, 264. 05
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	1, 455. 55
Other real estate and mortg's owned	63, 227. 28	Individual deposits.....	442, 218. 32
Due from other national banks.....	2, 367. 11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	136, 337. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	463. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	875. 00		
Fractional currency, nickels, cents.....	1, 073. 98		
Specie .....	28, 628. 55		
Legal-tender notes.....	6, 549. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 770. 00		
Due from Treasurer U. S.....			
Total .....	750, 771. 30	Total .....	750, 771. 30



## NEW JERSEY.

## First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$651,504.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,377.32	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	34,179.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,080.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	36,785.37
Stocks, securities, etc.....	19,067.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,678.91	Dividends unpaid.....	116.00
Other real estate and mortg's owned	11,177.41	Individual deposits.....	782,302.64
Due from other national banks.....	42,895.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	288,427.60	Notes and bills rediscounted.....	
Checks and other cash items.....	13,687.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,541.00		
Fractional currency, nickels, cents.....	717.36		
Specie.....	49,242.00		
Legal-tender notes.....	44,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,217,463.51</b>	<b>Total.....</b>	<b>1,217,463.51</b>

## Camden National Bank, Camden.

ZOPHAR L. HOWELL, *President.*

No. 3372.

ELIAS DAVIS, *Cashier.*

Loans and discounts.....	\$433,008.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	621.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,060.00	Undivided profits, less current expenses and taxes paid.....	6,259.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,400.00	Due to other national banks.....	1.07
Stocks, securities, etc.....	3,975.02	Due to State banks and bankers..	40,297.35
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	39,273.66	Individual deposits.....	549,878.09
Due from other national banks.....	20,387.71	United States deposits.....	
Due from State banks and bankers.....	875.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,351.00	Notes and bills rediscounted.....	
Checks and other cash items.....	11,304.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,342.00		
Fractional currency, nickels, cents.....	823.00		
Specie.....	17,640.00		
Legal-tender notes.....	53,313.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>814,815.83</b>	<b>Total.....</b>	<b>814,815.83</b>

## National State Bank, Camden.

H. LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts.....	\$1,744,819.93	Capital stock paid in.....	\$260,000.00
Overdrafts.....	426.97	Surplus fund.....	260,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,419.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	241,533.50
Stocks, securities, etc.....	87,700.00	Due to State banks and bankers..	76,070.37
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	5,935.93
Other real estate and mortg's owned	48,100.00	Individual deposits.....	1,580,693.84
Due from other national banks.....	158,318.68	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	139,726.41	Notes and bills rediscounted.....	
Checks and other cash items.....	62,830.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,246.00		
Fractional currency, nickels, cents.....	571.83		
Specie.....	116,699.00		
Legal-tender notes.....	27,963.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,480,652.65</b>	<b>Total.....</b>	<b>2,480,652.65</b>



## NEW JERSEY.

## First National Bank, Clinton.

B. E. YOUNG, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$179,771.77	Capital stock paid in.....	\$75,000.00
Overdrafts.....	116.84	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,776.41
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,070.50	Due to other national banks.....	5,348.11
Stocks, securities, etc.....	6,650.00	Due to State banks and bankers..	38.98
Bank's house, furniture, and fixtures	400.00	Dividends unpaid.....	1,594.50
Other real estate and mortg's owned	1,000.00	Individual deposits.....	148,784.15
Due from other national banks.....	2,193.46	United States deposits.....	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.....	36,203.58	Notes and bills rediscounted.....	.....
Checks and other cash items.....	532.48	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,980.00		
Fractional currency, nickels, cents.	372.16		
Specie.....	6,666.36		
Legal-tender notes.....	8,360.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
Total.....	273,042.15	Total.....	273,042.15

## Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier*

Loans and discounts.....	\$234,345.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17.75	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,878.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,691.95
Stocks, securities, etc.....	60,500.00	Due to State banks and bankers..	109.70
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	106.00
Other real estate and mortg's owned	.....	Individual deposits.....	207,268.48
Due from other national banks.....	4,417.63	United States deposits.....	.....
Due from State banks and bankers	.....	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.....	28,444.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,612.36	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,580.00		
Fractional currency, nickels, cents.	34.18		
Specie.....	4,839.85		
Legal-tender notes.....	15,150.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	370,304.40	Total.....	370,304.40

## First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

GEO. B. MERSHON, *Cashier.*

Loans and discounts.....	\$196,286.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	98.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	20,126.17
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,120.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	5,531.96
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	5,600.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	.....	Individual deposits.....	168,967.15
Due from other national banks.....	3,954.99	United States deposits.....	.....
Due from State banks and bankers	2,899.35	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.....	21,028.40	Notes and bills rediscounted.....	.....
Checks and other cash items.....	402.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,217.00		
Fractional currency, nickels, cents.	32.88		
Specie.....	8,065.00		
Legal-tender notes.....	4,250.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	313,785.28	Total.....	313,785.28



## NEW JERSEY.

## Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President*.

No. 1221.

THEO. F. MARGARUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$239, 232. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23, 397. 66
U. S. bonds on hand.....		National-bank notes outstanding...	54, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17, 400. 00	Due to other national banks.....	10, 069. 19
Bank'g house, furniture, and fixtures	700. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	710. 00
Due from other national banks.....	3, 714. 77	Individual deposits.....	218, 547. 00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents	101, 204. 94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	478. 28	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 518. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	10. 24	stated.....	
Specie.....	24, 765. 40	Total.....	456, 723. 85
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	456, 723. 85		

## National Union Bank, Dover.

GEORGE RICHARDS, *President*.

No. 2076.

E. H. BALDWIN, *Cashier*.

Loans and discounts.....	\$759, 660. 99	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	18. 49	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	31, 770. 71
U. S. bonds on hand.....		National-bank notes outstanding...	27, 575. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	30, 708. 34	Due to other national banks.....	49, 935. 02
Bank'g house, furniture, and fixtures	30, 000. 00	Due to State banks and bankers.....	215. 78
Other real estate and mortg's owned		Dividends unpaid.....	1, 516. 00
Due from other national banks.....	9, 855. 63	Individual deposits.....	543, 810. 99
Due from State banks and bankers.....	257. 04	United States deposits.....	
Due from approved reserve agents.....	60, 547. 24	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2, 655. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 360. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	499. 17	stated.....	
Specie.....	27, 625. 60	Total.....	979, 823. 50
Legal-tender notes.....	23, 979. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 406. 25		
Due from Treasurer U. S.....			
Total.....	979, 823. 50		

## East Orange National Bank, East Orange.

J. FRANKLIN FORT, *President*.

No. 4766.

W. H. BRYAN, *Cashier*.

Loans and discounts.....	\$331, 923. 18	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	504. 46	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9, 651. 67
U. S. bonds on hand.....		National-bank notes outstanding...	31, 500. 00
Premiums on U. S. bonds.....	1, 512. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....	1, 200. 00	Due to other national banks.....	8, 631. 15
Bank'g house, furniture, and fixtures	56, 744. 95	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	57. 50
Due from other national banks.....	1, 688. 55	Individual deposits.....	335, 948. 64
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	53, 271. 57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 677. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 000. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	280. 32	stated.....	
Specie.....	13, 811. 00	Total.....	510, 788. 96
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 575. 00		
Due from Treasurer U. S.....	1, 600. 00		
Total.....	510, 788. 96		



## NEW JERSEY.

## First National Bank, Elizabeth.

W. P. THOMPSON, *President.*

No. 487.

ED. L. TILLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$573,283.64	Capital stock paid in.....	\$200,000.00
Overdrafts.....	671.03	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	67,195.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	32,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56,679.72
Stocks, securities, etc.....	171,138.94	Due to State banks and bankers..	12.00
Bank's house, furniture, and fixtures	65,000.00	Dividends unpaid.....	686.00
Other real estate and mortg's owned		Individual deposits.....	635,134.13
Due from other national banks.....	38,575.29	United States deposits.....	
Due from State banks and bankers..	7,042.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	72,801.78	Notes and bills rediscounted.....	
Checks and other cash items.....	14,151.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,040.00		
Fractional currency, nickels, cents.	397.59		
Specie.....	63,824.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	530.00		
Total .....	1,104,707.50	Total .....	1,104,707.50

## National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts.....	\$933,222.51	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,605.11	Surplus fund.....	350,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	2,439.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	56,872.88
Stocks, securities, etc.....	446,553.35	Due to State banks and bankers..	37,286.65
Bank's house, furniture, and fixtures	45,000.00	Dividends unpaid.....	3,960.96
Other real estate and mortg's owned		Individual deposits.....	797,455.98
Due from other national banks.....	9,924.92	United States deposits.....	
Due from State banks and bankers..	12,989.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	58,291.80	Notes and bills rediscounted.....	
Checks and other cash items.....	8,842.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,689.00		
Fractional currency, nickels, cents.	1,249.51		
Specie.....	58,397.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,643,015.59	Total .....	1,643,015.59

## Citizens' National Bank, Englewood.

DONALD MACKAY, *President.*

No. 4365.

CHARLES F. PARK, *Cashier.*

Loans and discounts.....	\$269,405.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.10	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	2,430.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,410.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,692.98
Stocks, securities, etc.....	112,803.42	Due to State banks and bankers..	2,540.66
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	395,446.99
Due from other national banks.....	916.51	United States deposits.....	
Due from State banks and bankers..	539.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	65,162.50	Notes and bills rediscounted.....	
Checks and other cash items.....	118.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	770.00		
Fractional currency, nickels, cents.	341.57		
Specie.....	9,639.05		
Legal-tender notes.....	13,762.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	509,521.15	Total .....	509,521.15



## NEW JERSEY.

## Flemington National Bank, Flemington.

WM. RICHARDS, *President.*

No. 2331.

N. DUNHAM STIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246, 069. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	21, 060. 64
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	88, 850. 00
Premiums on U. S. bonds.....	8, 000. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	3, 000. 00	Due to other national banks.....	2, 596. 46
Bank'g house, furniture, and fixtures	16, 094. 81	Due to State banks and bankers.....	.....
Other real estate and mortg's owned	10, 300. 00	Dividends unpaid.....	556. 50
Due from other national banks.....	11, 854. 80	Individual deposits.....	231, 338. 51
Due from State banks and bankers.....	344. 06	United States deposits.....	.....
Due from approved reserve agents.....	35, 670. 99	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	1, 581. 57	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	195. 00	Liabilities other than those above	.....
Fractional currency, nickels, cents.....	52. 31	stated.....	.....
Specie.....	19, 089. 00	Total.....	469, 402. 11
Legal-tender notes.....	14, 300. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 850. 00		
Due from Treasurer U. S.....	.....		
Total.....	469, 402. 11		

## Hunterdon County National Bank, Flemington.

SAMUEL HIGGINS, *President.*

No. 892.

A. H. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$231, 357. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	99. 60	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	9, 648. 47
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	90, 000. 00
Premiums on U. S. bonds.....	8, 000. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	.....	Due to other national banks.....	9, 077. 61
Bank'g house, furniture, and fixtures	1, 000. 00	Due to State banks and bankers.....	.....
Other real estate and mortg's owned	7, 500. 00	Dividends unpaid.....	389. 00
Due from other national banks.....	10, 823. 68	Individual deposits.....	200, 298. 26
Due from State banks and bankers.....	.....	United States deposits.....	.....
Due from approved reserve agents.....	36, 675. 12	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	2, 651. 07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1, 492. 00	Liabilities other than those above	.....
Fractional currency, nickels, cents.....	153. 12	stated.....	.....
Specie.....	19, 446. 10	Total.....	429, 413. 34
Legal-tender notes.....	4, 615. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 100. 00		
Total.....	429, 413. 34		

## First National Bank, Freehold.

WM. H. VREDENBURGH, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts.....	\$155, 920. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	550. 09	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	.....
U. S. bonds to secure deposits.....	.....	expenses and taxes paid.....	37, 279. 81
U. S. bonds on hand.....	.....	National-bank notes outstanding.....	22, 040. 00
Premiums on U. S. bonds.....	800. 00	State-bank notes outstanding.....	.....
Stocks, securities, etc.....	146, 646. 30	Due to other national banks.....	7, 281. 79
Bank'g house, furniture, and fixtures	14, 000. 00	Due to State banks and bankers.....	1, 840. 95
Other real estate and mortg's owned	15, 278. 65	Dividends unpaid.....	.....
Due from other national banks.....	1, 103. 89	Individual deposits.....	269, 183. 58
Due from State banks and bankers.....	160. 50	United States deposits.....	.....
Due from approved reserve agents.....	51, 135. 24	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	3, 780. 12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	30. 00	Liabilities other than those above	.....
Fractional currency, nickels, cents.....	81. 00	stated.....	.....
Specie.....	17, 014. 50	Total.....	437, 626. 13
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
Total.....	437, 626. 13		



## NEW JERSEY.

## Central National Bank, Freehold.

J. O. BURTT, *President.*

No. 4182.

E. B. BEDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119, 615. 04	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1. 97	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 444. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	19, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 612. 50	Due to other national banks.....	1, 691. 33
Stocks, securities, etc.....	200. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4, 072. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	97, 682. 80
Due from other national banks.....	4, 102. 62	United States deposits.....	
Due from State banks and bankers.....	428. 44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 310. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 266. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180. 00		
Fractional currency, nickels, cents.....	108. 55		
Specie.....	6, 308. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 012. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>178, 718. 85</b>	<b>Total.....</b>	<b>178, 718. 85</b>

## Union National Bank, Frenchtown.

W. H. MARTIN, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Loans and discounts.....	\$134, 563. 53	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 843. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	1, 363. 34
Stocks, securities, etc.....	63, 125. 00	Due to State banks and bankers.....	60. 73
Bank's house, furniture, and fixtures.....	6, 100. 00	Dividends unpaid.....	1, 145. 20
Other real estate and mortg's owned.....	10, 675. 00	Individual deposits.....	156, 341. 13
Due from other national banks.....	972. 09	United States deposits.....	
Due from State banks and bankers.....	2, 040. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36, 670. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 616. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 394. 00		
Fractional currency, nickels, cents.....	188. 03		
Specie.....	6, 169. 50		
Legal-tender notes.....	6, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	740. 00		
<b>Total.....</b>	<b>324, 754. 00</b>	<b>Total.....</b>	<b>324, 754. 00</b>

## First National Bank, Glassboro.

T. W. SYNNOTT, *President.*

No. 3843.

CHAS. APPLGATE, *Cashier.*

Loans and discounts.....	\$158, 496. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 050. 60	Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 282. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	6, 922. 34
Stocks, securities, etc.....	12, 073. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18, 000. 00	Dividends unpaid.....	33. 00
Other real estate and mortg's owned.....		Individual deposits.....	138, 565. 61
Due from other national banks.....	1, 929. 45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14, 966. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	102. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110. 00		
Fractional currency, nickels, cents.....	371. 71		
Specie.....	6, 853. 20		
Legal-tender notes.....	5, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277, 803. 29</b>	<b>Total.....</b>	<b>277, 803. 29</b>



## NEW JERSEY.

## Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253, 751. 39	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	74. 73	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 262. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 124. 85
Stocks, securities, etc.....	106, 112. 86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	13, 500. 00	Dividends unpaid.....	642. 50
Other real estate and mortg's owned.....		Individual deposits.....	214, 251. 29
Due from other national banks.....	2, 893. 41	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39, 250. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	553. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 954. 00		
Fractional currency, nickels, cents.....	180. 22		
Specie.....	28, 460. 50		
Legal-tender notes.....	3, 670. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>608, 150. 94</b>	<b>Total</b> .....	<b>608, 150. 94</b>

## Haddonfield National Bank, Haddonfield.

W. R. BUZBY, *President.*

No. 3996.

JAS. WOOD HUNT, *Cashier.*

Loans and discounts.....	\$126, 188. 17	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44. 64	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 211. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	4, 819. 60
Stocks, securities, etc.....	52, 010. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	17, 500. 00	Dividends unpaid.....	930. 00
Other real estate and mortg's owned.....		Individual deposits.....	169, 111. 44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35, 253. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	163. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	315. 00		
Fractional currency, nickels, cents.....	172. 62		
Specie.....	9, 767. 40		
Legal-tender notes.....	4, 945. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>260, 322. 69</b>	<b>Total</b> .....	<b>260, 322. 69</b>

## First National Bank, Hightstown.

COLLEN B. MEIRS, *President.*

No. 1737.

JOS. H. JONES, *Cashier.*

Loans and discounts.....	\$316, 423. 64	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	316. 68	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 098. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 350. 00	Due to other national banks.....	2, 982. 96
Stocks, securities, etc.....	11, 600. 00	Due to State banks and bankers.....	3, 874. 43
Bank'g house, furniture, and fixtures.....	7, 500. 00	Dividends unpaid.....	293. 00
Other real estate and mortg's owned.....	10, 420. 86	Individual deposits.....	230, 531. 91
Due from other national banks.....	8, 040. 19	United States deposits.....	
Due from State banks and bankers.....	1, 099. 27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46, 188. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 605. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 748. 00		
Fractional currency, nickels, cents.....	11. 23		
Specie.....	5, 838. 60		
Legal-tender notes.....	9, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 387. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>465, 530. 61</b>	<b>Total</b> .....	<b>465, 530. 61</b>



## NEW JERSEY.

## First National Bank, Hoboken.

S. B. DOD, *President.*

No. 1444.

W. B. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$479, 272. 31	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	84. 49	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	375, 818. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 257. 04
Stocks, securities, etc.....	818, 024. 46	Due to State banks and bankers..	733. 89
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	2, 278. 12
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	1, 603, 935. 55
Due from other national banks ....	48, 657. 65	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents.	520, 132. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 594. 58	Bills payable.....	
Exchanges for clearing house.....	45, 023. 41	Liabilities other than those above stated .....	
Bills of other national banks.....	13, 623. 00	Total .....	2, 215, 472. 65
Fractional currency, nickels, cents.	971. 43		
Specie.....	106, 201. 50		
Legal-tender notes.....	18, 387. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	2, 215, 472. 65		

## Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JOHN P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$456, 395. 06	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	105. 39	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	51, 250. 00	Undivided profits, less current expenses and taxes paid.....	55, 678. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	46, 125. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	37, 515. 97
Stocks, securities, etc.....	195, 242. 00	Due to State banks and bankers..	497. 05
Bank's house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned	51, 500. 00	Individual deposits.....	738, 438. 68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	12. 50	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents.	98, 350. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 742. 89	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	35, 256. 54	Liabilities other than those above stated .....	
Bills of other national banks.....	731. 00	Total .....	1, 058, 261. 37
Fractional currency, nickels, cents.	289. 80		
Specie.....	39, 639. 00		
Legal-tender notes.....	37, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 306. 25		
Due from Treasurer U. S.....	650. 00		
Total .....	1, 058, 261. 37		

## Hopewell National Bank, Hopewell.

A. L. HOLCOMBE, *President.*

No. 4254.

J. N. RACE, *Cashier.*

Loans and discounts.....	\$111, 350. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 463. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 093. 52	Due to other national banks.....	3, 981. 48
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 273. 03	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	2, 200. 00	Individual deposits.....	71, 395. 39
Due from other national banks.....	905. 42	United States deposits.....	
Due from State banks and bankers..	229. 17	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents.	12, 440. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	134. 34	Bills payable.....	3, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....		Total .....	152, 120. 37
Fractional currency, nickels, cents.	12. 86		
Specie.....	3, 591. 00		
Legal-tender notes.....	2, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	420. 00		
Total .....	152, 120. 37		



## NEW JERSEY.

## First National Bank, Jamesburg.

F. L. BUCKELEW, *President.*

No. 288.

I. S. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,538.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,129.63	Surplus fund.....	1,250.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,187.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,150.00	Due to other national banks.....	986.45
Stocks, securities, etc.....	6,747.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	369.20	Dividends unpaid.....	
Other real estate and mortg's owned	8,750.00	Individual deposits.....	90,292.11
Due from other national banks.....	4,217.59	United States deposits.....	
Due from State banks and bankers..	531.16	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	17,434.00	Notes and bills rediscounted.....	
Checks and other cash items.....	380.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	385.00		
Fractional currency, nickels, cents.	31.40		
Specie.....	3,178.90		
Legal-tender notes.....	8,973.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
Total.....	161,715.74	Total.....	161,715.74

## First National Bank, Jersey City.

E. F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts.....	\$3,492,578.06	Capital stock paid in.....	\$400,000.00
Overdrafts.....	395.67	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	226,442.17
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding..	43,420.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	197,509.88
Stocks, securities, etc.....	10,830.00	Due to State banks and bankers..	36,919.66
Bank's house, furniture, and fixtures	231,444.52	Dividends unpaid.....	600.00
Other real estate and mortg's owned	21,858.18	Individual deposits.....	3,895,341.24
Due from other national banks.....	165,237.91	United States deposits.....	75,000.00
Due from State banks and bankers..	54,113.15	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	816,782.35	Notes and bills rediscounted.....	
Checks and other cash items.....	115,197.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6,710.00		
Fractional currency, nickels, cents.	1,685.05		
Specie.....	120,511.50		
Legal-tender notes.....	205,639.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,375,232.95	Total.....	5,375,232.95

## Second National Bank, Jersey City.

W. HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts.....	\$1,209,472.93	Capital stock paid in.....	\$250,000.00
Overdrafts.....	543.77	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	137,928.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	55,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,670.00	Due to other national banks.....	150,072.02
Stocks, securities, etc.....	228,769.00	Due to State banks and bankers..	871.13
Bank's house, furniture, and fixtures	70,000.00	Dividends unpaid.....	1,282.00
Other real estate and mortg's owned	6,910.11	Individual deposits.....	1,139,553.55
Due from other national banks.....	30,658.96	United States deposits.....	
Due from State banks and bankers..	6,281.07	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	210,671.49	Notes and bills rediscounted.....	
Checks and other cash items.....	64,320.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,010.00		
Fractional currency, nickels, cents.	479.11		
Specie.....	47,480.25		
Legal-tender notes.....	33,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.....			
Total.....	1,984,707.44	Total.....	1,984,707.44



## NEW JERSEY.

## Third National Bank, Jersey City.

J. D. CARSCALLEN, *President.*

No. 3680.

R. S. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$587,309.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,699.26	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	64,678.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	851.72
Stocks, securities, etc.....	304,104.71	Due to State banks and bankers..	38,739.22
Bank'g house, furniture, and fixtures	48,881.47	Dividends unpaid.....	
Other real estate and mortg's owned	37,813.93	Individual deposits.....	744,669.82
Due from other national banks.....	5,501.24	United States deposits.....	
Due from State banks and bankers..	1,718.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	82,445.33	Notes and bills rediscounted.....	
Checks and other cash items.....	12,287.61	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,315.00		
Fractional currency, nickels, cents..	730.11		
Specie.....	35,472.25		
Legal-tender notes.....	34,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,400.00		
Due from Treasurer U. S.....			
Total.....	1,268,939.24	Total.....	1,268,939.24

## Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.*

No. 1182.

J. W. HARDENBERGH, *Cashier.*

Loans and discounts.....	\$1,434,087.40	Capital stock paid in.....	\$250,000.00
Overdrafts.....	871.68	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	206,396.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	15,183.90
Premiums on U. S. bonds.....	9,750.00	Due to other national banks.....	1,868.61
Stocks, securities, etc.....	448,966.27	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	125,000.00	Dividends unpaid.....	1,365.00
Other real estate and mortg's owned	7,750.00	Individual deposits.....	1,725,719.55
Due from other national banks.....	44,879.27	United States deposits.....	
Due from State banks and bankers..	794.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	237,960.38	Notes and bills rediscounted.....	
Checks and other cash items.....	39,919.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	4,000.00
Bills of other national banks.....	16,040.00		
Fractional currency, nickels, cents..	1,125.91		
Specie.....	101,274.90		
Legal-tender notes.....	21,614.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total.....	2,594,533.93	Total.....	2,594,533.93

## People's National Bank, Keyport.

THOMAS BURROWES, *President.*

No. 4147.

WM. H. TUTHILL, *Cashier.*

Loans and discounts.....	\$111,743.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.07	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,788.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,416.29
Stocks, securities, etc.....	18,813.75	Due to State banks and bankers..	37.59
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned		Individual deposits.....	101,453.69
Due from other national banks.....	63.90	United States deposits.....	
Due from State banks and bankers..	2,715.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	15,365.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,253.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents..	246.68		
Specie.....	1,502.00		
Legal-tender notes.....	5,377.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....	720.00		
Total.....	178,954.84	Total.....	178,954.84



## NEW JERSEY.

## Amwell National Bank, Lambertville.

W. A. GREENE, *President.*

No. 2339.

FRANK W. VAN HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94, 275. 15	Capital stock paid in.....	\$72, 000. 00
Overdrafts.....	16. 82	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 493. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 120. 00	Due to other national banks.....	501. 95
Stocks, securities, etc.....	95, 258. 64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	20. 25
Other real estate and mortg's owned		Individual deposits.....	170, 524. 35
Due from other national banks.....	898. 11	United States deposits.....	
Due from State banks and bankers.....	195. 29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52, 393. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	222. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	591. 00		
Fractional currency, nickels, cents.....	81. 73		
Specie.....	12, 288. 35		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>319, 090. 44</b>	<b>Total.....</b>	<b>319, 090. 44</b>

## Lambertville National Bank, Lambertville.

A. C. BARBER, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts.....	\$120, 441. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	30. 66	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 313. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 760. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	10, 667. 25
Stocks, securities, etc.....	122, 114. 04	Due to State banks and bankers.....	899. 21
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	180, 197. 46
Due from other national banks.....	290. 71	United States deposits.....	
Due from State banks and bankers.....	1, 193. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42, 251. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 936. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 435. 00		
Fractional currency, nickels, cents.....	78. 49		
Specie.....	15, 565. 55		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>426, 837. 86</b>	<b>Total.....</b>	<b>426, 837. 86</b>

## First National Bank, Long Branch.

R. BLODGETT, *President.*

No. 4138.

JOHN TERHUNE, *Cashier.*

Loans and discounts.....	\$236, 497. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	244. 26	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 123. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 978. 15
Stocks, securities, etc.....	138, 698. 51	Due to State banks and bankers.....	1, 117. 91
Bank's house, furniture, and fixtures	14, 425. 00	Dividends unpaid.....	70. 00
Other real estate and mortg's owned		Individual deposits.....	436, 120. 79
Due from other national banks.....	19, 704. 70	United States deposits.....	
Due from State banks and bankers.....	7, 148. 28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90, 554. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	591. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 241. 00		
Fractional currency, nickels, cents.....	107. 68		
Specie.....	7, 384. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>541, 659. 90</b>	<b>Total.....</b>	<b>541, 659. 90</b>



## NEW JERSEY.

## First National Bank, Madison.

J. S. PAULMIER, *President.*

No. 2551.

FRED B. BARDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194, 127. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 043. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 573. 06
Stocks, securities, etc.....	46, 145. 31	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	500. 00	Dividends unpaid.....	66. 50
Other real estate and mortg's owned.....	3, 353. 06	Individual deposits.....	233, 694. 61
Due from other national banks.....	1, 300. 13	United States deposits.....	
Due from State banks and bankers.....	1, 319. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 970. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	577. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	116. 93		
Specie.....	9, 086. 40		
Legal-tender notes.....	5, 069. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>327, 628. 03</b>	<b>Total .....</b>	<b>327, 628. 03</b>

## First National Bank, Manasquan.

CHAS. J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts.....	\$375, 965. 54	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 562. 10	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 572. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 417. 50	Due to other national banks.....	7, 703. 63
Stocks, securities, etc.....	16, 231. 82	Due to State banks and bankers..	6, 383. 80
Bank'g house, furniture, and fixtures.....	11, 334. 90	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 185. 00	Individual deposits.....	349, 673. 72
Due from other national banks.....	201. 17	United States deposits.....	
Due from State banks and bankers.....	1, 568. 06	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56, 093. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 302. 57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	142. 54		
Specie.....	2, 355. 20		
Legal-tender notes.....	13, 003. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>504, 033. 30</b>	<b>Total .....</b>	<b>504, 033. 30</b>

## Burlington County National Bank, Medford.

HENRY P. THORN, *President.*

No. 1191.

EDW. B. REEVE, *Cashier.*

Loans and discounts.....	\$145, 321. 70	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	71. 99	Surplus fund.....	40, 00. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 005. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 935. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 225. 21
Stocks, securities, etc.....	38, 705. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	10, 091. 13	Dividends unpaid.....	40. 50
Other real estate and mortg's owned.....		Individual deposits.....	88, 367. 24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 920. 69	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320. 00		
Fractional currency, nickels, cents.....	481. 11		
Specie.....	10, 862. 00		
Legal-tender notes.....	2, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>282, 573. 62</b>	<b>Total .....</b>	<b>282, 573. 62</b>



## NEW JERSEY.

## Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363, 129. 47	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	19. 71	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 354. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	82, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	8, 380. 31
Stocks, securities, etc.....	89, 100. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	355, 156. 10
Due from other national banks....	8, 191. 23	United States deposits.....	
Due from State banks and bankers..	277. 88	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	34, 403. 59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 147. 00	Total .....	652, 441. 06
Fractional currency, nickels, cents.	271. 18		
Specie .....	34, 901. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	652, 441. 06		

## Moorestown National Bank, Moorestown.

W. M. PAUL, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Loans and discounts.....	\$284, 460. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	355. 03	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 542. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 822. 24
Stocks, securities, etc.....	8, 500. 00	Due to State banks and bankers..	15, 160. 09
Bank'g house, furniture and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	260, 673. 52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	69, 806. 85	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....		Total .....	428, 698. 68
Fractional currency, nickels, cents.	261. 45		
Specie .....	24, 140. 00		
Legal-tender notes.....	13, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total .....	428, 698. 68		

## First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts.....	\$273, 475. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 354. 17	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 005. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	48, 500. 06
Stocks, securities, etc.....	471, 920. 38	Due to State banks and bankers..	2, 739. 43
Bank'g house, furniture, and fixtures	84, 154. 59	Dividends unpaid.....	10. 00
Other real estate and mortg's owned		Individual deposits.....	736, 305. 50
Due from other national banks.....	32, 369. 46	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	86, 903. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 086. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	610. 00	Total .....	1, 028, 840. 22
Fractional currency, nickels, cents.	108. 23		
Specie .....	29, 155. 85		
Legal-tender notes.....	17, 577. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	1, 028, 840. 22		



## NEW JERSEY.

## National Iron Bank, Morristown.

HENRY C. PITNEY, *President.*

No. 1113.

JNO. B. BYRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$559,375.72	Capital stock paid in.....	\$200,000.00
Overdrafts.....	536.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,222.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49,803.07
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	36,132.67	Dividends unpaid.....	36.00
Other real estate and mortg's owned	7,600.00	Individual deposits.....	542,665.44
Due from other national banks.....	48,936.11	United States deposits.....	
Due from State banks and bankers.....	2,116.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	76,531.79	Notes and bills rediscounted.....	
Checks and other cash items.....	18,545.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	265.00		
Fractional currency, nickels, cents.....	205.17		
Specie.....	25,780.00		
Legal-tender notes.....	23,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	3,250.84		
Total.....	914,726.89	Total.....	914,726.89

## Farmers' National Bank of New Jersey, Mount Holly.

A. L. BLACK, *President.*

No. 1168.

JNO. B. DAVIS, *Cashier.*

Loans and discounts.....	\$298,366.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	29.86	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,867.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,600.00	Due to other national banks.....	9,603.17
Stocks, securities, etc.....	207,878.62	Due to State banks and bankers.....	2,804.53
Bank'g house, furniture, and fixtures	15,900.00	Dividends unpaid.....	831.00
Other real estate and mortg's owned	4,950.00	Individual deposits.....	322,735.96
Due from other national banks.....	342.80	United States deposits.....	
Due from State banks and bankers.....	463.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,455.20	Notes and bills rediscounted.....	
Checks and other cash items.....	2,733.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,902.00		
Fractional currency, nickels, cents.....	248.22		
Specie.....	20,427.50		
Legal-tender notes.....	6,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,250.00		
Due from Treasurer U. S.....			
Total.....	651,841.94	Total.....	651,841.94

## Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts.....	\$245,936.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	105.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,528.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	2,649.85
Stocks, securities, etc.....	7,300.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	434.00
Other real estate and mortg's owned		Individual deposits.....	169,694.45
Due from other national banks.....	2,364.90	United States deposits.....	
Due from State banks and bankers.....	1,472.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,434.59	Notes and bills rediscounted.....	
Checks and other cash items.....	1,053.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,890.00		
Fractional currency, nickels, cents.....	239.73		
Specie.....	20,289.55		
Legal-tender notes.....	6,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	349,806.43	Total.....	349,806.43



## NEW JERSEY.

## Union National Bank, Mount Holly.

ISAAC FENIMORE, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246, 611. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 641. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 250. 00	Due to other national banks.....	5, 076. 00
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid.....	250. 50
Other real estate and mortg's owned.....		Individual deposits.....	165, 383. 07
Due from other national banks.....	1, 114. 37	United States deposits.....	
Due from State banks and bankers.....	2, 441. 26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 809. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 010. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	306. 00		
Fractional currency, nickels, cents.....	107. 48		
Specie.....	13, 924. 90		
Legal-tender notes.....	5, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	380, 850. 58	Total.....	380, 850. 58

## Second National Bank, Newark.

JAS. D. ORTON, *President.*

No. 362.

E. D. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$721, 384. 64	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	616. 97	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 940. 60
U. S. bonds to secure deposits.....	110, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 371. 27	Due to other national banks.....	38, 799. 28
Stocks, securities, etc.....	30, 807. 92	Due to State banks and bankers.....	128. 54
Bank's house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	335. 00
Other real estate and mortg's owned.....		Individual deposits.....	749, 285. 18
Due from other national banks.....	22, 740. 22	United States deposits.....	98, 127. 52
Due from State banks and bankers.....	10, 297. 35	Deposits of U. S. disbursing officers.....	2, 107. 48
Due from approved reserve agents.....	139, 198. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	18, 789. 54	Bills payable.....	
Exchanges for clearing house.....	11, 311. 02	Liabilities other than those above stated.....	
Bills of other national banks.....	15, 400. 00		
Fractional currency, nickels, cents.....	306. 00		
Specie.....	106, 650. 00		
Legal-tender notes.....	49, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 345, 723. 60	Total.....	1, 345, 723. 60

## Essex County National Bank, Newark.

T. W. CROOKS, *President.*

No. 1217.

F. B. ADAMS, *Cashier.*

Loans and discounts.....	\$2, 871, 626. 76	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 691. 55	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	345, 424. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	279, 575. 99
Stocks, securities, etc.....		Due to State banks and bankers.....	11, 218. 98
Bank's house, furniture, and fixtures.....	75, 000. 00	Dividends unpaid.....	1, 160. 00
Other real estate and mortg's owned.....		Individual deposits.....	2, 831, 387. 63
Due from other national banks.....	244, 467. 00	United States deposits.....	
Due from State banks and bankers.....	125, 099. 42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	440, 370. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	33, 424. 80	Bills payable.....	
Exchanges for clearing house.....	96, 851. 87	Liabilities other than those above stated.....	
Bills of other national banks.....	17, 954. 00		
Fractional currency, nickels, cents.....	680. 28		
Specie.....	103, 057. 96		
Legal-tender notes.....	46, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2, 290. 00		
Total.....	4, 113, 764. 38	Total.....	4, 113, 764. 38



## NEW JERSEY.

## German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

A. W. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 145, 905. 61	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	448. 21	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	124, 722. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	35, 983. 48
Stock, securities, etc.....	1, 000. 00	Due to State banks and bankers..	3, 480. 92
Bank's house, furniture, and fixtures	45, 000. 00	Dividends unpaid.....	825. 00
Other real estate and mortg's owned		Individual deposits.....	1, 554, 899. 78
Due from other national banks.....	25, 251. 04	United States deposits.....	
Due from State banks and bankers..	2, 669. 98	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	531, 418. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 553. 93	Bills payable.....	
Exchanges for clearing house.....	40, 652. 23	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 140. 00		
Fractional currency, nickels, cents.	1, 021. 52		
Specie.....	129, 100. 00		
Legal-tender notes.....	75, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	2, 064, 911. 38	Total.....	2, 064, 911. 38

## Manufacturers' National Bank, Newark.

S. S. BATTIN, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Loans and discounts.....	\$886, 931. 78	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 012. 57	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 233. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	37, 083. 76
Stocks, securities, etc.....		Due to State banks and bankers..	1, 122. 39
Bank's house, furniture, and fixtures	63, 000. 00	Dividends unpaid.....	535. 00
Other real estate and mortg's owned		Individual deposits.....	1, 181, 385. 31
Due from other national banks.....	32, 025. 13	United States deposits.....	
Due from State banks and bankers..	5, 539. 61	Deposits of U. S. disbursing officers..	
Due from approved reserve agents	484, 092. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 340. 53	Bills payable.....	
Exchanges for clearing house.....	12, 702. 01	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	371. 52		
Specie.....	3, 163. 70		
Legal-tender notes.....	69, 931. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 627, 360. 03	Total.....	1, 627, 360. 03

## Merchants' National Bank, Newark

EDWARD KANOUSE, *President.*

No. 1818.

J. S. TREAT, *Cashier.*

Loans and discounts.....	\$1, 321, 359. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	729. 12	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	101, 272. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	56, 120. 79
Stocks, securities, etc.....	2, 793. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	45, 000. 00	Dividends unpaid.....	1, 332. 00
Other real estate and mortg's owned		Individual deposits.....	1, 844, 540. 98
Due from other national banks.....	159, 996. 31	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	441, 102. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	58, 256. 73	Bills payable.....	
Exchanges for clearing house.....	43, 351. 70	Liabilities other than those above stated.....	
Bills of other national banks.....	10, 202. 00		
Fractional currency, nickels, cents.	1, 000. 00		
Specie.....	75, 874. 00		
Legal-tender notes.....	125, 101. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	2, 393, 266. 54	Total.....	2, 393, 266. 54



## NEW JERSEY.

## National Newark Banking Company, Newark.

C. G. ROCKWOOD, *President.*

No. 1316.

H. W. TUNIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 170, 636. 64	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	10. 43	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	234, 402. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	297, 308. 15
Stocks, securities, etc.....	93, 100. 00	Due to State banks and bankers..	259, 394. 90
Bank'g house, furniture, and fixtures	60, 000. 00	Dividends unpaid.....	118. 33
Other real estate and mortg's owned	8, 300. 00	Individual deposits.....	1, 682, 292. 73
Due from other national banks.....	270, 088. 50	United States deposits.....	
Due from State banks and bankers..	53, 012. 40	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	247, 467. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 872. 32	Bills payable.....	
Exchanges for clearing house.....	34, 157. 22	Liabilities other than those above stated .....	
Bills of other national banks.....	16, 960. 00	Total .....	3, 353, 516. 12
Fractional currency, nickels, cents.	960. 88		
Specie .....	129, 520. 18		
Legal-tender notes.....	46, 430. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	3, 353, 516. 12		

## National State Bank, Newark.

JAMES F. BLESS, *President.*

No. 1452.

WM. ROCKWELL, *Cashier.*

Loans and discounts.....	\$1, 019, 311. 32	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	148. 47	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 165. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	26, 153. 96
Stocks, securities, etc.....	823, 074. 09	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	5, 714. 06
Other real estate and mortg's owned		Individual deposits.....	1, 816, 421. 87
Due from other national banks.....	41, 524. 32	United States deposits.....	
Due from State banks and bankers..	11, 518. 93	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	411, 812. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	25, 874. 13	Bills payable.....	
Exchanges for clearing house.....	15, 498. 31	Liabilities other than those above stated .....	
Bills of other national banks.....	940. 00	Total .....	2, 701, 454. 93
Fractional currency, nickels, cents.	110. 88		
Specie .....	128, 631. 98		
Legal-tender notes.....	15, 760. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	2, 701, 454. 93		

## Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

D. H. MERRITT, *Cashier.*

Loans and discounts.....	\$1, 302, 873. 16	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	658. 06	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	149, 021. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	187, 237. 99
Stocks, securities, etc.....	461, 000. 00	Due to State banks and bankers..	24, 062. 15
Bank'g house, furniture, and fixtures	69, 679. 15	Dividends unpaid.....	169. 00
Other real estate and mortg's owned	12, 000. 00	Individual deposits.....	1, 702, 641. 64
Due from other national banks.....	171, 414. 24	United States deposits.....	
Due from State banks and bankers..	26, 750. 93	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	391, 103. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	58, 504. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	28, 547. 00	Total .....	2, 758, 130. 04
Fractional currency, nickels, cents.	2, 149. 85		
Specie .....	142, 000. 00		
Legal-tender notes.....	39, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	2, 758, 130. 04		



## NEW JERSEY.

## North Ward National Bank, Newark.

J. W. LUSHEAR, *President*.

No. 2083.

C. M. SEXTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$726, 425. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	147. 80	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	43, 107. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 210. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	182, 784. 85
Stocks, securities, etc.....	37, 645. 20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	45, 792. 37	Dividends unpaid.....	285. 00
Other real estate and mortg's owned		Individual deposits.....	938, 572. 19
Due from other national banks....	53, 669. 53	United States deposits.....	
Due from State banks and bankers..	2, 181. 27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	419, 806. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 641. 43	Bills payable.....	
Exchanges for clearing house.....	29, 609. 53	Liabilities other than those above stated.....	
Bills of other national banks.....	12, 460. 00		
Fractional currency, nickels, cents.	893. 25		
Specie.....	55, 936. 50		
Legal-tender notes.....	61, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 508, 959. 48	Total.....	1, 508, 959. 48

## National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President*.

No. 587.

H. G. PARKER, *Cashier*.

Loans and discounts.....	\$1, 226, 112. 23	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	497. 73	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 929. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87, 197. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	47, 576. 29
Stocks, securities, etc.....	90, 105. 00	Due to State banks and bankers..	5, 073. 29
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	132. 00
Other real estate and mortg's owned		Individual deposits.....	1, 304, 065. 14
Due from other national banks.....	15, 175. 56	United States deposits.....	
Due from State banks and bankers..	6, 878. 22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	395, 895. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 279. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 750. 00		
Fractional currency, nickels, cents.	349. 39		
Specie.....	63, 248. 30		
Legal-tender notes.....	52, 182. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 977, 973. 36	Total.....	1, 977, 973. 36

## People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President*.

No. 3697.

T. E. SCHANCK, *Cashier*.

Loans and discounts.....	\$352, 239. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	301. 41	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 515. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	4, 034. 90
Stocks, securities, etc.....	2, 584. 38	Due to State banks and bankers..	72. 11
Bank'g house, furniture, and fixtures	43, 500. 00	Dividends unpaid.....	27. 00
Other real estate and mortg's owned	2, 700. 00	Individual deposits.....	372, 407. 00
Due from other national banks....	7, 752. 77	United States deposits.....	
Due from State banks and bankers..	2, 698. 57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	30, 014. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	438. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 220. 00		
Fractional currency, nickels, cents.	370. 30		
Specie.....	35, 737. 50		
Legal-tender notes.....	25, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	592, 556. 57	Total.....	592, 556. 57



## NEW JERSEY.

## Merchants' National Bank, Newton.

S. H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,601.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	178.24	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,841.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78,995.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,325.00	Due to other national banks.....	4,729.94
Stocks, securities, etc.....	27,233.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	302,842.22
Due from other national banks.....	7,109.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,092.63	Notes and bills rediscounted.....	
Checks and other cash items.....	3,329.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	63.02		
Specie.....	17,636.55		
Legal-tender notes.....	10,439.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>551,408.34</b>	<b>Total.....</b>	<b>551,408.34</b>

## Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts.....	\$261,835.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	336.76	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	59,092.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,806.00	Due to other national banks.....	10,236.01
Stocks, securities, etc.....	272,722.73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	31,850.00	Dividends unpaid.....	902.50
Other real estate and mortg's owned		Individual deposits.....	356,068.08
Due from other national banks.....	8,790.07	United States deposits.....	
Due from State banks and bankers.....	12,275.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,745.17	Notes and bills rediscounted.....	
Checks and other cash items.....	5,029.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,910.00		
Fractional currency, nickels, cents.....	171.66		
Specie.....	24,706.70		
Legal-tender notes.....	11,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>905,768.93</b>	<b>Total.....</b>	<b>905,768.93</b>

## Second National Bank, Orange.

A. M. MATTHEWS, *President.*

No. 4724.

CHAS. H. ELY, *Cashier.*

Loans and discounts.....	\$328,833.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	.09	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,753.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,188.56
Stocks, securities, etc.....	34,827.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,977.57	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	329,482.39
Due from other national banks.....	3,678.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,711.07	Notes and bills rediscounted.....	
Checks and other cash items.....	357.16	Bills payable.....	
Exchanges for clearing house.....	2,492.76	Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	350.08		
Specie.....	7,172.00		
Legal-tender notes.....	20,917.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>483,942.29</b>	<b>Total.....</b>	<b>483,942.29</b>



## NEW JERSEY.

## Orange National Bank, Orange.

CHAS. M. DECKER, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$754, 336. 24	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	130. 52	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	87, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 964. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 910. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 312. 50	Due to other national banks.....	3, 688. 89
Stocks, securities, etc.....	256, 345. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	125, 000. 00	Dividends unpaid.....	972. 00
Other real estate and mortg's owned.....	25, 068. 34	Individual deposits.....	926, 681. 75
Due from other national banks.....	13, 428. 79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50, 785. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 392. 09	Bills payable.....	150, 000. 00
Exchanges for clearing house.....	4, 848. 49	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 561. 00		
Fractional currency, nickels, cents.....	691. 36		
Specie.....	87, 730. 00		
Legal-tender notes.....	12, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 937. 50		
Due from Treasurer U. S.....			
Total.....	1, 437, 217. 53	Total.....	1, 437, 217. 53

## Passaic National Bank, Passaic.

JOHN A. WILLETT, *President.*

No. 3572.

ROBT. D. KENT, *Cashier.*

Loans and discounts.....	\$333, 436. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	190. 23	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 426. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 500. 00	Due to other national banks.....	11, 395. 79
Stocks, securities, etc.....	95, 589. 71	Due to State banks and bankers.....	82. 30
Bank's house, furniture, and fixtures.....	38, 000. 00	Dividends unpaid.....	39. 00
Other real estate and mortg's owned.....	21, 300. 00	Individual deposits.....	473, 341. 67
Due from other national banks.....	2, 159. 62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	78, 284. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 116. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 900. 00		
Fractional currency, nickels, cents.....	357. 05		
Specie.....	21, 518. 00		
Legal-tender notes.....	12, 058. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	703, 785. 20	Total.....	703, 785. 20

## First National Bank, Paterson.

E. T. BELL, *President.*

No. 329.

WILLIAM G. SCOTT, *Cashier.*

Loans and discounts.....	\$1, 741, 196. 44	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	175, 000. 00	Undivided profits, less current expenses and taxes paid.....	95, 291. 21
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	157, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25, 000. 00	Due to other national banks.....	175, 696. 89
Stocks, securities, etc.....	193, 406. 15	Due to State banks and bankers.....	11, 019. 33
Bank's house, furniture, and fixtures.....	130, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 656, 187. 07
Due from other national banks.....	63, 892. 17	United States deposits.....	50, 000. 00
Due from State banks and bankers.....	12, 087. 97	Deposits of U.S. disbursing officers.....	4, 750. 59
Due from approved reserve agents.....	259, 416. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	25, 365. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 380. 00		
Fractional currency, nickels, cents.....	713. 14		
Specie.....	63, 936. 00		
Legal-tender notes.....	99, 176. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	7, 875. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	2, 850, 445. 09	Total.....	2, 850, 445. 09



## NEW JERSEY.

## Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

WILLIAM D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$684,774.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	285.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	29,532.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	28,872.93
Stocks, securities, etc.....	69,772.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	113,962.05	Dividends unpaid.....	195.00
Other real estate and mortg's owned		Individual deposits.....	845,261.24
Due from other national banks.....	8,415.77	United States deposits.....	
Due from State banks and bankers.....	2,627.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	139,019.19	Notes and bills rediscounted.....	
Checks and other cash items.....	14,370.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,950.00		
Fractional currency, nickels, cents.....	645.69		
Specie.....	42,810.50		
Legal-tender notes.....	48,790.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	5,000.00		
Total.....	1,187,611.48	Total.....	1,187,611.48

## Paterson National Bank, Paterson.

JOHN W. GRIGGS, *President.*

No. 4072.

H. C. KNOX, *Cashier.*

Loans and discounts.....	\$1,271,566.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	100.57	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	69,784.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,500.00	Due to other national banks.....	255,007.67
Stocks, securities, etc.....	105,071.89	Due to State banks and bankers.....	17,540.51
Bank'g house, furniture, and fixtures	127,000.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned		Individual deposits.....	1,241,830.03
Due from other national banks.....	18,813.81	United States deposits.....	
Due from State banks and bankers.....	16,534.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	212,006.12	Notes and bills rediscounted.....	
Checks and other cash items.....	23,520.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16,205.00		
Fractional currency, nickels, cents.....	471.53		
Specie.....	79,275.00		
Legal-tender notes.....	42,673.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	2,034,237.72	Total.....	2,034,237.72

## Phillipsburg National Bank, Phillipsburg.

S. BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Loans and discounts.....	\$476,976.00	Capital stock paid in.....	\$200,000.00
Overdrafts.....	503.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	103,813.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177,642.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	95,215.36	Due to other national banks.....	1,533.62
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers.....	569.71
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	12,517.16
Other real estate and mortg's owned		Individual deposits.....	345,375.78
Due from other national banks.....	23,612.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,898.41	Notes and bills rediscounted.....	
Checks and other cash items.....	732.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	211.59		
Specie.....	57,561.60		
Legal-tender notes.....	31,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	941,451.64	Total.....	941,451.64



## NEW JERSEY.

## First National Bank, Plainfield.

J. W. JOHNSON, *President.*

No. 447.

F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$569,708.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,476.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	42,337.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	25,031.45
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	51,000.00	Dividends unpaid.....	698.00
Other real estate and mortg's owned.....	62,398.60	Individual deposits.....	562,014.04
Due from other national banks.....	7,626.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	74,058.30	Notes and bills rediscounted.....	
Checks and other cash items.....	7,681.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,165.00		
Fractional currency, nickels, cents.....	2,681.66		
Specie.....	24,855.80		
Legal-tender notes.....	53,128.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	970,080.74	Total.....	970,080.74

## City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

WM. F. ARNOLD, *Cashier.*

Loans and discounts.....	\$334,995.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	367.81	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	39,285.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,140.00	Due to other national banks.....	28,351.49
Stocks, securities, etc.....	82,960.00	Due to State banks and bankers.....	377.52
Bank'g house, furniture, and fixtures.....	75,800.00	Dividends unpaid.....	396.00
Other real estate and mortg's owned.....		Individual deposits.....	399,305.01
Due from other national banks.....	9,375.32	United States deposits.....	
Due from State banks and bankers.....	2,790.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	93,171.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,020.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	955.07		
Specie.....	19,137.00		
Legal-tender notes.....	15,562.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	691,525.93	Total.....	691,525.93

## First National Bank, Princeton.

A. S. LEIGH, *President.*

No. 4872.

S. H. BLACKWELL, *Cashier.*

Loans and discounts.....	\$110,809.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.85	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	2,558.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,443.75	Due to other national banks.....	3,211.46
Stocks, securities, etc.....		Due to State banks and bankers.....	130.35
Bank'g house, furniture, and fixtures.....	10,100.00	Dividends unpaid.....	12.50
Other real estate and mortg's owned.....		Individual deposits.....	96,650.13
Due from other national banks.....	180.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,346.84	Notes and bills rediscounted.....	5,045.00
Checks and other cash items.....	2,248.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	810.00		
Fractional currency, nickels, cents.....	190.21		
Specie.....	8,259.40		
Legal-tender notes.....	3,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
Total.....	179,607.90	Total.....	179,607.90



## NEW JERSEY.

## First National Bank, Red Bank.

J. H. PETERS, *President*.

No. 445.

J. L. TERHUNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$359,624.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	257.12	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	145,177.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18,735.99
Stocks, securities, etc.....	246,990.96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,000.00	Dividends unpaid.....	14.00
Other real estate and mortg's owned.....		Individual deposits.....	504,228.70
Due from other national banks.....	28,088.42	United States deposits.....	
Due from State banks and bankers.....	14,909.71	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135,513.98	Notes and bills rediscounted.....	
Checks and other cash items.....	3,203.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,896.00		
Fractional currency, nickels, cents.....	63.21		
Specie.....	21,653.50		
Legal-tender notes.....	10,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>865,656.09</b>	<b>Total.....</b>	<b>865,656.09</b>

## Second National Bank, Red Bank.

J. A. THROCKMORTON, *President*.

No. 2257.

I. B. EDWARDS, *Cashier*.

Loans and discounts.....	\$575,152.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	662.94	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	103,708.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,916.13
Stocks, securities, etc.....	17,314.81	Due to State banks and bankers..	6,048.72
Bank's house, furniture, and fixtures.....	19,000.00	Dividends unpaid.....	976.00
Other real estate and mortg's owned.....	13,750.00	Individual deposits.....	530,700.15
Due from other national banks.....	5,445.82	United States deposits.....	
Due from State banks and bankers.....	22,069.51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	105,887.36	Notes and bills rediscounted.....	
Checks and other cash items.....	3,141.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,258.00		
Fractional currency, nickels, cents.....	542.00		
Specie.....	27,351.00		
Legal-tender notes.....	15,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>885,849.96</b>	<b>Total.....</b>	<b>885,849.96</b>

## Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, *President*.

No. 4535.

E. L. COWART, *Cashier*.

Loans and discounts.....	\$207,407.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	340.80	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,731.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	10,753.93
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	2,284.91
Bank's house, furniture, and fixtures.....	13,986.50	Dividends unpaid.....	78.00
Other real estate and mortg's owned.....	461.76	Individual deposits.....	181,954.20
Due from other national banks.....	11,937.63	United States deposits.....	
Due from State banks and bankers.....	3,065.97	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14,873.41	Notes and bills rediscounted.....	9,925.00
Checks and other cash items.....	1,148.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	405.00		
Specie.....	7,823.00		
Legal-tender notes.....	5,089.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281,977.11</b>	<b>Total.....</b>	<b>281,977.11</b>



## NEW JERSEY.

## Rutherford National Bank, Rutherford.

H. R. JACKSON, *President.*

No. 5005.

H. R. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,302.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,731.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	3,221.53
Stocks, securities, etc.....	20,335.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,847.74	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	116,989.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,276.27	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	86.57		
Specie.....	7,927.50		
Legal-tender notes.....	6,604.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	189,192.17	Total .....	189,192.17

## City National Bank, Salem.

W. T. HILLIARD, *President.*

No. 3922.

BIDDLE HILES, *Cashier.*

Loans and discounts.....	\$158,989.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,079.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,625.00	Due to other national banks.....	1,769.93
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	23,900.00	Dividends unpaid.....	189.00
Other real estate and mortg's owned	1,800.00	Individual deposits.....	115,357.71
Due from other national banks.....	4,336.39	United States deposits.....	
Due from State banks and bankers.....	240.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	15,951.58	Notes and bills rediscounted.....	
Checks and other cash items.....	300.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents.....	129.19		
Specie.....	9,224.05		
Legal-tender notes.....	1,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total .....	267,595.70	Total .....	267,595.70

## Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

H. M. RUMSEY, *Cashier.*

Loans and discounts.....	\$471,786.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....	37.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,391.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	5,050.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	14,441.87
Stocks, securities, etc.....	32,753.75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	57,000.00	Dividends unpaid.....	1,812.00
Other real estate and mortg's owned	7,475.00	Individual deposits.....	476,554.78
Due from other national banks.....	18,558.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	132,324.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,603.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,610.00		
Fractional currency, nickels, cents.....	346.77		
Specie.....	33,502.50		
Legal-tender notes.....	17,153.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total .....	835,200.39	Total .....	835,200.39



## NEW JERSEY.

## First National Bank, Somerville.

PETER DEWITT, *President.*

No. 395.

WILLIAM H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303, 134. 62	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	48. 27	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	51, 609. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 270. 00	Due to other national banks.....	20, 179. 03
Stocks, securities, etc.....	185, 138. 25	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 400. 00	Dividends unpaid.....	351. 00
Other real estate and mortg's owned	1, 000. 00	Individual deposits.....	424, 535. 33
Due from other national banks.....	11, 322. 33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	85, 639. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	180. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 749. 00		
Fractional currency, nickels, cents.....	209. 04		
Specie.....	23, 678. 00		
Legal-tender notes.....	20, 405. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>761, 674. 88</b>	<b>Total.....</b>	<b>761, 674. 88</b>

## Second National Bank, Somerville.

JOHN H. LORD, *President.*

No. 4942.

ALONZO H. DAYTON, *Cashier.*

Loans and discounts.....	\$117, 588. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	15. 26	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 553. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 890. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 750. 00	Due to other national banks.....	1, 829. 06
Stocks, securities, etc.....		Due to State banks and bankers.....	5, 112. 27
Bank'g house, furniture, and fixtures	1, 345. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	127, 295. 75
Due from other national banks.....	11, 644. 01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36, 004. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	324. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30. 00		
Fractional currency, nickels, cents.....	434. 87		
Specie.....	7, 186. 10		
Legal-tender notes.....	8, 295. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>208, 680. 48</b>	<b>Total.....</b>	<b>208, 680. 48</b>

## First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts.....	\$161, 334. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	49, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 996. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	384. 99
Stocks, securities, etc.....	18, 800. 00	Due to State banks and bankers.....	4, 386. 98
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	53. 00
Other real estate and mortg's owned		Individual deposits.....	157, 334. 97
Due from other national banks.....	4, 566. 20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 951. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	903. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 965. 00		
Fractional currency, nickels, cents.....	263. 81		
Specie.....	15, 749. 10		
Legal-tender notes.....	5, 595. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 227. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>288, 106. 27</b>	<b>Total.....</b>	<b>288, 106. 27</b>



## NEW JERSEY.

## First National Bank, Summit.

W. Z. LARNED, *President.*

No. 5061.

B. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,601.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,484.85
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	2,812.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,710.00	Due to other national banks.....	1,376.42
Bank's house, furniture, and fixtures	2,617.05	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	49,846.32
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	10,544.91	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	26.25	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	35.00	Liabilities other than those above	
Fractional currency, nickels, cents.	146.75	stated.....	
Specie.....	2,170.65	Total.....	113,957.59
Legal-tender notes.....	2,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	113,957.59		

## Swedesboro National Bank, Swedesboro.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JNO. C. RULON, *Cashier.*

Loans and discounts.....	\$124,579.94	Capital stock paid in.....	\$53,030.00
Overdrafts.....	2.52	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	13,250.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,696.80
U. S. bonds on hand.....		National-bank notes outstanding.....	11,925.00
Premiums on U. S. bonds.....	50.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	61,309.05	Due to other national banks.....	1,997.02
Bank's house, furniture, and fixtures	7,000.00	Due to State banks and bankers..	2,400.65
Other real estate and mortg's owned	400.00	Dividends unpaid.....	
Due from other national banks.....	114.06	Individual deposits.....	149,533.39
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	24,215.39	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	153.79	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	215.00	Liabilities other than those above	
Fractional currency, nickels, cents.	173.01	stated.....	
Specie.....	7,763.85	Total.....	240,552.86
Legal-tender notes.....	730.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S.....			
Total.....	240,552.86		

## First National Bank, Toms River.

AMOS BIRDSALL, *President.*

No. 2509.

HENRY A. LOW, *Cashier.*

Loans and discounts.....	\$58,257.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	46.77	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	35,491.34
U. S. bonds on hand.....	5,300.00	National-bank notes outstanding.....	44,430.00
Premiums on U. S. bonds.....	327.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	254,076.42	Due to other national banks.....	895.22
Bank's house, furniture, and fixtures	1,250.00	Due to State banks and bankers..	53.93
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	893.54	Individual deposits.....	275,444.39
Due from State banks and bankers.	4,629.40	United States deposits.....	
Due from approved reserve agents.	46,129.55	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	455.42	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	405.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1.80	stated.....	
Specie.....	18,770.50	Total.....	456,314.88
Legal-tender notes.....	13,521.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	456,314.88		



## NEW JERSEY.

## First National Bank, Trenton.

JOHN H. SCUDDER, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$960,405.43	Capital stock paid in .....	\$500,000.00
Overdrafts.....	1,999.79	Surplus fund .....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid .....	71,346.48
U. S. bonds on hand.....		National-bank notes outstanding	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding .....	
Stocks, securities, etc.....	98,302.03	Due to other national banks.....	61,385.79
Bank g house, furniture, and fixtures	37,000.00	Due to State banks and bankers..	993.93
Other real estate and mortg's owned	36,825.00	Dividends unpaid.....	
Due from other national banks.....	28,134.38	Individual deposits.....	592,996.01
Due from State banks and bankers.	14,746.15	United States deposits.....	2,404.40
Due from approved reserve agents.	202,617.95	Deposits of U.S. disbursing officers.	46,612.46
Checks and other cash items.....	16,192.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,978.00	Liabilities other than those above	
Fractional currency, nickels, cents.	354.14	stated .....	
Specie .....	36,000.00	Total .....	1,570,739.07
Legal-tender notes.....	26,934.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,570,739.07		

## Broad Street National Bank, Trenton.

JOS. Y. LANNING, *President.*

No. 3709.

ROBT. J. BRACE, *Cashier.*

Loans and discounts.....	\$640,729.65	Capital stock paid in .....	\$250,000.00
Overdrafts.....	320.12	Surplus fund .....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid .....	28,024.63
U. S. bonds on hand.....		National-bank notes outstanding.	45,000.00
Premiums on U. S. bonds.....	3,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	10,947.79	Due to other national banks.....	7,381.71
Bank'g house, furniture, and fixtures	30,385.00	Due to State banks and bankers..	2,304.86
Other real estate and mortg's owned	17,145.00	Dividends unpaid.....	
Due from other national banks.....	12,809.71	Individual deposits.....	510,871.61
Due from State banks and bankers.	5,857.66	United States deposits.....	
Due from approved reserve agents.	56,365.67	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	4,178.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,510.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,082.15	stated .....	
Specie .....	37,946.00	Total .....	893,582.81
Legal-tender notes.....	15,556.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	893,582.81		

## Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.*

No. 1327.

WM. W. STELLE, *Cashier.*

Loans and discounts.....	\$1,339,022.32	Capital stock paid in .....	\$500,000.00
Overdrafts.....	224.03	Surplus fund .....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid .....	81,188.57
U. S. bonds on hand.....	50,000.00	National-bank notes outstanding.	45,000.00
Premiums on U. S. bonds.....	10,125.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	254,499.63	Due to other national banks.....	296,569.88
Bank'g house, furniture, and fixtures	60,000.00	Due to State banks and bankers..	2,913.62
Other real estate and mortg's owned	14,000.00	Dividends unpaid.....	7,110.00
Due from other national banks.....	179,547.70	Individual deposits.....	1,196,403.48
Due from State banks and bankers.	8,802.38	United States deposits.....	
Due from approved reserve agents.	295,934.01	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,381.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10,559.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,560.82	stated .....	
Specie .....	88,279.00	Total .....	2,379,185.55
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	2,379,185.55		



## NEW JERSEY.

## First National Bank, Vincenttown.

WM. J. IRICK, *President.*

No. 370.

SAM'L O. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,707.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	197.08	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,394.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	739.15
Stocks, securities, etc.....	42,982.50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,583.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	55,740.49
Due from other national banks.....	1,963.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,657.38	Notes and bills rediscounted.....	
Checks and other cash items.....	279.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,770.00		
Fractional currency, nickels, cents.....	58.40		
Specie.....	7,200.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	1,850.00		
<b>Total</b> .....	<b>202,374.25</b>	<b>Total</b> .....	<b>202,374.25</b>

## Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts.....	\$165,022.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.83	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,422.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,046.50	Due to other national banks.....	3,934.45
Stocks, securities, etc.....	73,329.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	231.00
Other real estate and mortg's owned	600.00	Individual deposits.....	194,212.64
Due from other national banks.....	3,331.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,278.60	Notes and bills rediscounted.....	
Checks and other cash items.....	433.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00		
Fractional currency, nickels, cents.....	58.79		
Specie.....	9,299.85		
Legal-tender notes.....	3,840.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>292,050.44</b>	<b>Total</b> .....	<b>292,050.44</b>

## First National Bank, Washington.

P. H. HANN, *President.*

No. 860.

WM. S. RITTENHOUSE, *Cashier.*

Loans and discounts.....	\$220,142.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.21	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,448.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,985.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	112,905.00	Due to other national banks.....	16,592.42
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	725.00
Other real estate and mortg's owned		Individual deposits.....	217,631.92
Due from other national banks.....	1,124.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,213.23	Notes and bills rediscounted.....	
Checks and other cash items.....	2,658.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,163.00		
Fractional currency, nickels, cents.....	141.85		
Specie.....	22,957.40		
Legal-tender notes.....	11,073.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>511,382.44</b>	<b>Total</b> .....	<b>511,382.44</b>



## NEW JERSEY.

## First National Bank, Westfield.

ALFRED D. COOK, *President.*

No. 4719.

J. R. CONNOLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,996.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,528.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,880.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00		
Stocks, securities, etc.....		Due to other national banks.....	3,439.42
Bank'g house, furniture, and fixtures.....	29,568.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	17,698.25	Individual deposits.....	119,463.47
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	361.18	Notes and bills rediscounted.....	
Specie.....	6,619.50	Bills payable.....	
Legal-tender notes.....	1,975.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>198,311.36</b>	<b>Total .....</b>	<b>198,311.36</b>

## First National Bank, Woodbury.

CHARLES C. JESSUP, *President.*

No. 1199.

J. F. GRAHAM, *Cashier.*

Loans and discounts.....	\$392,231.17	Capital stock paid in.....	\$100,000.00
Overdrafts.....	331.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	23,526.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	54,380.00	Due to other national banks.....	8,753.62
Bank'g house, furniture, and fixtures.....	35,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	585.20	Dividends unpaid.....	183.44
Due from State banks and bankers.....			
Due from approved reserve agents.....	79,243.96	Individual deposits.....	386,122.38
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	3,262.00		
Fractional currency, nickels, cents.....	432.10	Notes and bills rediscounted.....	
Specie.....	33,029.77	Bills payable.....	
Legal-tender notes.....	6,750.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>657,495.62</b>	<b>Total .....</b>	<b>657,495.62</b>

## Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

H. S. TALMAN, *Cashier.*

Loans and discounts.....	\$242,195.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.44	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,040.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,550.00		
Stocks, securities, etc.....	35,887.00	Due to other national banks.....	2,030.79
Bank'g house, furniture, and fixtures.....	26,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	10,000.18	Dividends unpaid.....	87.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	61,809.22	Individual deposits.....	253,330.19
Checks and other cash items.....	1,051.88	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.....	170.05	Notes and bills rediscounted.....	
Specie.....	14,246.85	Bills payable.....	
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>439,988.18</b>	<b>Total .....</b>	<b>439,988.18</b>



## NEW JERSEY.

## First National Bank, Woodstown.

\_\_\_\_\_, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$322, 086. 12	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	85. 42	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 513. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66, 690. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 989. 96
Stocks, securities, etc.....	89, 996. 02	Due to State banks and bankers.....	
Bank's house, furniture and fixtures.....	22, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	248, 050. 43
Due from other national banks.....	2, 855. 69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 596. 99	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 852. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 265. 00		
Fractional currency, nickels, cents.....	80. 77		
Specie.....	21, 684. 95		
Legal-tender notes.....	365. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	561, 243. 88	Total.....	561, 243. 88



## NEW MEXICO.

## First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.*

No. 2614.

A. A. KEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$578, 213. 96	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	39, 421. 98	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 259. 01
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	134, 100. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16, 895. 05
Stocks, securities, etc.....	87, 290. 87	Due to State banks and bankers..	67, 539. 17
Bank'g house, furniture, and fixtures	38, 997. 25	Dividends unpaid.....	.....
Other real estate and mortg's owned	26, 495. 14	Individual deposits.....	1, 283, 585. 94
Due from other national banks.....	202, 309. 94	United States deposits.....	90, 784. 32
Due from State banks and bankers..	37, 178. 20	Deposits of U.S. disbursing officers..	42, 156. 88
Due from approved reserve agents..	358, 072. 19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	558. 09	Bills payable.....	.....
Exchanges for clearing house.....	2, 927. 15	Liabilities other than those above stated .....	.....
Bills of other national banks.....	31, 500. 00	Total.....	1, 806, 320. 37
Fractional currency, nickels, cents..	75. 60		
Specie.....	85, 559. 00		
Legal-tender notes.....	11, 016. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	6, 705. 00		
Due from Treasurer U. S.....	.....		
Total.....	1, 806, 320. 37		

## First National Bank, Las Vegas.

JOSHUA S. RAYNOLDS, *President.*

No. 2436.

A. B. SMITH, *Cashier.*

Loans and discounts.....	\$241, 685. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 031. 21	Surplus fund.....	.....
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 016. 43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88, 660. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	49, 311. 01
Stocks, securities, etc.....	32, 395. 35	Due to State banks and bankers..	33, 804. 04
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	20, 721. 16	Individual deposits.....	397, 358. 79
Due from other national banks.....	94, 004. 42	United States deposits.....	.....
Due from State banks and bankers..	908. 24	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents	108, 985. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 539. 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 020. 00	Total.....	676, 150. 27
Fractional currency, nickels, cents..	30. 65		
Specie.....	8, 336. 10		
Legal-tender notes.....	15, 060. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	4, 433. 00		
Due from Treasurer U. S.....	.....		
Total.....	676, 150. 27		

## San Miguel National Bank, Las Vegas.

J. M. CUNNINGHAM, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts.....	\$355, 893. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	27, 969. 05	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 853. 25
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8, 876. 18
Stocks, securities, etc.....	62, 075. 50	Due to State banks and bankers..	15, 507. 90
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	16, 500. 00	Individual deposits.....	492, 019. 60
Due from other national banks.....	57, 375. 04	United States deposits.....	.....
Due from State banks and bankers..	1, 254. 47	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	99, 020. 10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 063. 12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	6, 062. 00	Total.....	693, 756. 93
Fractional currency, nickels, cents..	208. 54		
Specie.....	8, 710. 50		
Legal-tender notes.....	25, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....	.....		
Total.....	693, 756. 93		



## NEW MEXICO.

## First National Bank, Raton.

HENRY GÖKE, *President.*

No. 4734.

C. N. BLACKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75, 856. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 016. 82	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 133. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 615. 96	Due to other national banks.....	1, 050. 93
Stocks, securities, etc.....	29, 267. 10	Due to State banks and bankers..	3, 195. 22
Bank'g house, furniture, and fixtures	931. 39	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	117, 392. 20
Due from other national banks.....	19, 637. 38	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	6, 207. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	19, 487. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 519. 00	Total .....	191, 521. 45
Fractional currency, nickels, cents.	79. 65		
Specie.....	14, 310. 10		
Legal-tender notes.....	1, 530. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	191, 521. 45		

## First National Bank, Santa Fe.

R. J. PALEN, *President.*

No. 1750.

J. H. VAUGHAN, *Cashier.*

Loans and discounts.....	\$230, 813. 15	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	14, 589. 30	Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 267. 27
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 500. 00	Due to other national banks.....	771. 00
Stocks, securities, etc.....	8, 512. 36	Due to State banks and bankers..	7, 456. 32
Bank'g house, furniture, and fixtures	15, 240. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	335, 734. 96
Due from other national banks.....	59, 531. 90	United States deposits.....	23, 596. 45
Due from State banks and bankers.	1, 416. 02	Deposits of U.S. disbursing officers.	12, 115. 72
Due from approved reserve agents.	138, 037. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	989. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....		Total .....	594, 941. 72
Fractional currency, nickels, cents.	19. 16		
Specie.....	8, 242. 65		
Legal-tender notes.....	12, 210. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.....	40. 00		
Total .....	594, 941. 72		

## Silver City National Bank, Silver City.

JAS. W. GILLET, *President.*

No. 3539.

J. W. CARTER, *Cashier.*

Loans and discounts.....	\$68, 609. 24	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 110. 17	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 244. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	31, 457. 66	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	24, 975. 80	Dividends unpaid.....	
Other real estate and mortg's owned	3, 133. 41	Individual deposits.....	149, 812. 74
Due from other national banks.....	9, 003. 73	United States deposits.....	
Due from State banks and bankers.	13, 041. 52	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	37, 527. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 873. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	400. 00	Total .....	226, 307. 32
Fractional currency, nickels, cents.	21. 30		
Specie.....	17, 297. 05		
Legal-tender notes.....	2, 794. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	226, 307. 32		



## NEW YORK.

## Citizens' National Bank, Adams.

GEO. MATHER, *President.*

No. 4103.

HERBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222, 700. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 699. 54	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 736. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	4, 601. 66
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 558. 84	Dividends unpaid.....	60. 00
Other real estate and mortg's owned.....	1, 410. 00	Individual deposits.....	223, 724. 32
Due from other national banks.....	13, 979. 61	United States deposits.....	
Due from State banks and bankers.....	618. 09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38, 258. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	550. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents.....	37. 09		
Specie.....	10, 838. 00		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>310, 372. 32</b>	<b>Total .....</b>	<b>310, 372. 32</b>

## Farmers' National Bank, Adams.

I. P. WODELL, *President.*

No. 4061.

G. W. HANNAHS, *Cashier.*

Loans and discounts.....	\$292, 945. 10	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	929. 41	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	16, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 314. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 320. 00	Due to other national banks.....	2, 979. 25
Stocks, securities, etc.....	13, 550. 10	Due to State banks and bankers..	873. 98
Bank's house, furniture, and fixtures.....	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 470. 43	Individual deposits.....	316, 927. 83
Due from other national banks.....	24, 146. 96	United States deposits.....	
Due from State banks and bankers.....	1, 850. 38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38, 931. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	866. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5, 147. 49
Bills of other national banks.....	42. 00		
Fractional currency, nickels, cents.....	25. 37		
Specie.....	12, 158. 00		
Legal-tender notes.....	4, 215. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>419, 693. 09</b>	<b>Total .....</b>	<b>419, 693. 09</b>

## First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

CANTINE TREMPER, JR., *Cashier.*

Loans and discounts.....	\$692, 062. 25	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 890. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	123, 846. 09
Stocks, securities, etc.....	19, 515. 60	Due to State banks and bankers..	53, 655. 70
Bank's house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	58. 00
Other real estate and mortg's owned.....		Individual deposits.....	557, 563. 71
Due from other national banks.....	34, 708. 70	Certified checks.....	2, 470. 04
Due from State banks and bankers.....	2, 116. 29	United States deposits.....	
Due from approved reserve agents.....	115, 079. 55	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	787. 34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13, 607. 91	Bills payable.....	
Bills of other national banks.....	6, 303. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226. 24		
Specie.....	61, 327. 50		
Legal-tender notes.....	55, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 218, 484. 38</b>	<b>Total .....</b>	<b>1, 218, 484. 38</b>



## NEW YORK.

## Albany City National Bank, Albany.

GEO. H. THACHER, *President*.

No. 1291.

J. H. BROOKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$941, 581. 06	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 642. 30	Surplus fund.....	38, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 023. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 190. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	306, 927. 06
Stocks, securities, etc.....	56, 490. 78	Due to State banks and bankers..	97, 664. 80
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	650. 00	Individual deposits.....	730, 065. 46
Due from other national banks.....	151, 195. 97	Certified checks.....	1, 027. 12
Due from State banks and bankers..	15, 488. 88	United States deposits.....	
Due from approved reserve agents..	132, 425. 78	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6, 377. 75	Notes and bills rediscounted.....	21, 738. 90
Exchanges for clearing house.....	22, 165. 69	Bills payable.....	
Bills of other national banks.....	8, 101. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	172. 08		
Specie.....	75, 096. 00		
Legal-tender notes.....	34, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 555, 637. 29</b>	<b>Total .....</b>	<b>1, 555, 637. 29</b>

## Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President*.

No. 1045.

J. I. WENDELL, *Cashier*.

Loans and discounts.....	\$653, 003. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 615. 64
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 000. 00	Due to other national banks.....	27, 969. 41
Stocks, securities, etc.....	48, 653. 54	Due to State banks and bankers..	194, 339. 58
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	193. 12
Other real estate and mortg's owned	21, 000. 00	Individual deposits.....	559, 144. 00
Due from other national banks.....	75, 599. 49	Certified checks.....	659. 25
Due from State banks and bankers..	1, 786. 20	United States deposits.....	42, 482. 20
Due from approved reserve agents..	242, 618. 87	Deposits of U.S. disbursing officers..	7, 517. 80
Checks and other cash items.....	2, 760. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	16, 505. 42	Bills payable.....	
Bills of other national banks.....	7, 417. 00	Liabilities other than those above stated .....	29, 800. 82
Fractional currency, nickels, cents.	78. 00		
Specie.....	91, 048. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 251. 60		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 322, 721. 82</b>	<b>Total .....</b>	<b>1, 322, 721. 82</b>

## National Commercial Bank, Albany.

ROBERT C. PRUYN, *President*.

No. 1301.

EDWARD A. GROESBECK, *Cashier*.

Loans and discounts.....	\$2, 891, 680. 40	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	666. 34	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	88, 288. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	790, 797. 47
Stocks, securities, etc.....	360, 943. 49	Due to State banks and bankers..	629, 587. 79
Bank's house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	344. 00
Other real estate and mortg's owned	35, 512. 43	Individual deposits.....	2, 918, 008. 61
Due from other national banks.....	207, 377. 93	Certified checks.....	8, 433. 54
Due from State banks and bankers..	326, 076. 60	United States deposits.....	
Due from approved reserve agents..	843, 282. 22	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	87, 685. 35	Notes and bills rediscounted.....	
Exchanges for clearing house.....	24, 289. 35	Bills payable.....	
Bills of other national banks.....	22, 920. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	996. 91		
Specie.....	349, 929. 00		
Legal-tender notes.....	172, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>5, 475, 860. 02</b>	<b>Total .....</b>	<b>5, 475, 860. 02</b>



## NEW YORK.

## National Exchange Bank, Albany.

JOHN D. PARSONS, JR., *President.*

No. 3282.

JOHN J. GALLOGLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$682, 850. 24	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	450. 82	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 813. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	258, 665. 86
Stock, securities, etc.....	30, 000. 00	Due to State banks and bankers..	48, 779. 50
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	517, 684. 96
Due from other national banks.....	201, 259. 24	Certified checks.....	1, 318. 87
Due from State banks and bankers..	18, 461. 02	United States deposits.....	
Due from approved reserve agents..	116, 376. 76	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	6, 630. 18	Notes and bills rediscounted.....	
Exchanges for clearing house.....	28, 825. 20	Bills payable.....	
Bills of other national banks.....	2, 645. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	84. 35		
Specie.....	72, 027. 00		
Legal-tender notes.....	26, 403. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 238, 262. 81</b>	<b>Total .....</b>	<b>1, 238, 262. 81</b>

## New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

WILLIS G. NASH, *Cashier.*

Loans and discounts.....	\$2, 442, 042. 52	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 612. 94	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	63, 317. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 297, 931. 91
Stocks, securities, etc.....	274, 063. 05	Due to State banks and bankers..	589, 359. 73
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	20. 00
Other real estate and mortg's owned		Individual deposits.....	1, 505, 943. 17
Due from other national banks.....	576, 423. 14	Certified checks.....	5, 847. 46
Due from State banks and bankers..	77, 632. 59	United States deposits.....	
Due from approved reserve agents..	1, 123, 942. 06	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2, 592. 94	Notes and bills rediscounted.....	
Exchanges for clearing house.....	31, 080. 51	Bills payable.....	
Bills of other national banks.....	4, 796. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	174. 97		
Specie.....	268, 859. 00		
Legal-tender notes.....	123, 950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>5, 005, 419. 72</b>	<b>Total .....</b>	<b>5, 005, 419. 72</b>

## Citizens' National Bank, Albion.

EZRA T. COANN, *President.*

No. 4998.

R. TITUS COAN, *Cashier.*

Loans and discounts.....	\$100, 882. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44. 99	Surplus fund.....	1, 700. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 367. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	154. 95	Due to State banks and bankers..	194. 98
Bank'g house, furniture, and fixtures	700. 00	Dividends unpaid.....	18. 00
Other real estate and mortg's owned		Individual deposits.....	149, 966. 50
Due from other national banks.....	29, 620. 72	United States deposits.....	
Due from State banks and bankers..	25, 686. 49	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	19, 228. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 582. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 747. 00		
Fractional currency, nickels, cents.	353. 14		
Specie.....	13, 484. 05		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>214, 297. 15</b>	<b>Total .....</b>	<b>214, 297. 15</b>



NEW YORK.

Orleans County National Bank, Albion.

CHARLES E. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,983.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	321.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	52,009.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,510.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	49,025.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	567.03
Other real estate and mortg's owned	13,200.00		
Due from other national banks.....	8,841.43	Dividends unpaid.....	
Due from State banks and bankers.	27,923.11		
Due from approved reserve agents.	27,899.15	Individual deposits.....	165,132.40
Checks and other cash items.....	1,780.79	United States deposits.....	
Exchanges for clearing house.....	255.20	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.	198.00	Notes and bills rediscounted.....	
Specie.....	26,753.00	Bills payable.....	
Legal-tender notes.....	20,512.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	355,218.50	Total.....	355,218.50

First National Bank, Amenia.

GEO. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Loans and discounts.....	\$175,516.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	288.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,992.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,740.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00		
Stocks, securities, etc.....		Due to other national banks.....	5,552.24
Bank'g house, furniture, and fixtures	9,839.00	Due to State banks and bankers..	
Other real estate and mortg's owned	10,500.00		
Due from other national banks.....	804.22	Dividends unpaid.....	
Due from State banks and bankers.	2,595.03		
Due from approved reserve agents.	5,163.49	Individual deposits.....	104,723.66
Checks and other cash items.....	506.18	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,142.00		
Fractional currency, nickels, cents.	91.55	Notes and bills rediscounted.....	
Specie.....	9,561.75	Bills payable.....	
Legal-tender notes.....	2,500.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	343,008.44	Total.....	343,008.44

First National Bank, Amsterdam.

FRANCIS MORRIS, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Loans and discounts.....	\$427,674.83	Capital stock paid in.....	\$125,000.00
Overdrafts.....	128.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	107,000.00	Undivided profits, less current expenses and taxes paid.....	9,482.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	96,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,650.00		
Stocks, securities, etc.....	3,000.00	Due to other national banks.....	1,973.85
Bank'g house, furniture, and fixtures	15,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	8,000.00		
Due from other national banks.....	208.18	Dividends unpaid.....	465.00
Due from State banks and bankers.	3,686.27		
Due from approved reserve agents.	37,860.15	Individual deposits.....	417,218.65
Checks and other cash items.....	3,806.08	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	12,053.00		
Fractional currency, nickels, cents.	423.06	Notes and bills rediscounted.....	
Specie.....	11,390.43	Bills payable.....	
Legal-tender notes.....	30,745.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,815.00		
Due from Treasurer U. S.....			
Total.....	675,440.10	Total.....	675,440.10



## NEW YORK.

## Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.*

No. 4211.

M. VAN BUREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$455, 288. 92	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	545. 64	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	122, 779. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	4, 801. 42
Stocks, securities, etc.....	1, 096. 49	Due to State banks and bankers..	836. 55
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	1, 304. 00
Other real estate and mortg's owned.....	22, 500. 00	Individual deposits.....	472, 637. 45
Due from other national banks.....	4, 836. 03	United States deposits.....	
Due from State banks and bankers.....	979. 70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	338, 861. 29	Notes and bills rediscounted.....	39, 974. 87
Checks and other cash items.....	13, 331. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 071. 00		
Fractional currency, nickels, cents.....	52. 75		
Specie.....	9, 280. 97		
Legal-tender notes.....	15, 590. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	925, 184. 01	Total.....	925, 184. 01

## Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.*

No. 1335.

F. S. VAN DERVEER, *Cashier.*

Loans and discounts.....	\$505, 531. 47	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	965. 97	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	195, 000. 00	Undivided profits, less current expenses and taxes paid.....	240, 485. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	165, 200. 00
U. S. bonds on hand.....	106, 450. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 334. 14
Stocks, securities, etc.....	80, 500. 00	Due to State banks and bankers..	850. 00
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	13, 903. 50
Other real estate and mortg's owned.....		Individual deposits.....	395, 126. 10
Due from other national banks.....	17, 776. 64	United States deposits.....	
Due from State banks and bankers.....	321. 15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49, 116. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 164. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 667. 00		
Fractional currency, nickels, cents.....	340. 21		
Specie.....	34, 940. 75		
Legal-tender notes.....	38, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 775. 00		
Due from Treasurer U. S.....			
Total.....	1, 060, 899. 68	Total.....	1, 060, 899. 68

## Cayuga County National Bank, Auburn.

GEORGE H. NYE, *President.*

No. 1345.

CHARLES HOSKINS, *Cashier.*

Loans and discounts.....	\$570, 451. 05	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	52. 59	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 905. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 750. 00	Due to other national banks.....	3, 226. 74
Stocks, securities, etc.....	215, 949. 84	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	143. 25
Other real estate and mortg's owned.....		Individual deposits.....	771, 810. 10
Due from other national banks.....	8, 383. 34	United States deposits.....	
Due from State banks and bankers.....	4, 402. 51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	143, 588. 28	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 233. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 720. 00		
Fractional currency, nickels, cents.....	498. 79		
Specie.....	26, 230. 75		
Legal-tender notes.....	24, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	1, 168, 885. 21	Total.....	1, 168, 885. 21



## NEW YORK.

## National Bank, Auburn.

E. H. AVERY, *President.*

No. 1350.

G. B. LONGSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$563,714.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	897.81	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	35,611.22
U. S. bonds on hand.....		National-bank notes outstanding.....	79,430.00
Premiums on U. S. bonds.....	5,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	39,125.00	Due to other national banks.....	2,120.28
Bank's house, furniture, and fixtures	30,500.00	Due to State banks and bankers..	80.63
Other real estate and mortg's owned	17,000.00	Dividends unpaid.....	326.00
Due from other national banks.....	5,646.88	Individual deposits.....	542,987.81
Due from State banks and bankers.	24,473.47	United States deposits.....	
Due from approved reserve agents.	62,060.14	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	1,004.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,700.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,310.65	stated.....	
Specie.....	36,354.00	Total.....	900,555.94
Legal-tender notes.....	2,769.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	900,555.94		

## First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts.....	\$64,213.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	58.70	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	24,440.74
U. S. bonds on hand.....	9,000.00	National bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	107,230.00	Due to other national banks.....	601.41
Bank's house, furniture, and fixtures	1,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	175.42	Individual deposits.....	107,262.13
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	34,555.79	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	891.94	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670.00	Liabilities other than those above	
Fractional currency, nickels, cents.	18.70	stated.....	
Specie.....	5,840.00	Total.....	277,304.28
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	277,304.28		

## Babylon National Bank, Babylon.

W. F. NORTON, *President.*

No. 4906.

A. ELLIS HAWKINS, *Cashier.*

Loans and discounts.....	\$96,317.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,613.31
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	41,595.00	Due to other national banks.....	200.86
Bank's house, furniture, and fixtures	1,300.00	Due to State banks and bankers..	3,334.85
Other real estate and mortg's owned		Dividends unpaid.....	3.00
Due from other national banks.....		Individual deposits.....	133,796.64
Due from State banks and bankers.	5,654.33	United States deposits.....	
Due from approved reserve agents.	42,505.83	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	240.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.	71.22	stated.....	
Specie.....	4,252.00	Total.....	210,198.66
Legal-tender notes.....	4,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	210,198.66		



## NEW YORK.

## First National Bank, Bainbridge.

J. K. WETMORE, *President.*

No. 2543.

R. W. KIRBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,296.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,994.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	279.11	Due to other national banks.....	
Stocks, securities, etc.....	44,745.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,425.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,242.03
Due from other national banks.....	43.41	United States deposits.....	
Due from State banks and bankers.....	457.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34,371.99	Notes and bills rediscounted.....	
Checks and other cash items.....	410.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.....	40.50	Total.....	232,736.98
Specie.....	7,111.80		
Legal-tender notes.....	2,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	232,736.98		

## First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.*

No. 292.

W. McMULLIN, *Cashier.*

Loans and discounts.....	\$144,035.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,922.55	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	18,030.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,325.00	Due to other national banks.....	449.51
Stocks, securities, etc.....		Due to State banks and bankers..	160.64
Bank's house, furniture, and fixtures	5,483.25	Dividends unpaid.....	
Other real estate and mortg's owned	4,802.99	Individual deposits.....	28,972.38
Due from other national banks.....	4,102.25	United States deposits.....	
Due from State banks and bankers.....	487.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,558.60	Notes and bills rediscounted.....	
Checks and other cash items.....	2,295.59	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	651.40
Bills of other national banks.....	1,233.00		
Fractional currency, nickels, cents.....	259.62	Total.....	199,763.96
Specie.....	263.50		
Legal-tender notes.....	2,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	199,763.96		

## First National Bank, Ballston Spa.

GEO. WEST, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts.....	\$371,933.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	925.48	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	6,760.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks....	1,806.16
Stocks, securities, etc.....		Due to State banks and bankers..	.96
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,631.42	Individual deposits.....	299,141.73
Due from other national banks.....	3,148.44	United States deposits.....	
Due from State banks and bankers.....	.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,031.79	Notes and bills rediscounted.....	
Checks and other cash items.....	6,056.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,173.00		
Fractional currency, nickels, cents.....	214.66	Total.....	597,709.16
Specie.....	25,293.70		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	597,709.16		



NEW YORK.

Ballston Spa National Bank, Ballston Spa.

ANDREW S. BOOTH, *President.*

No. 1253.

THOS. KERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$601, 618. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	92, 953. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 572. 74
Stocks, securities, etc.....	31, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	46. 40
Other real estate and mortg's owned		Individual deposits.....	500, 059. 93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60, 613. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 297. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 150. 00		
Fractional currency, nickels, cents.....	128. 70		
Specie.....	23, 250. 00		
Legal-tender notes.....	9, 403. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	837, 462. 32	Total.....	837, 462. 32

First National Bank, Batavia.

L. C. McINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts.....	\$348, 447. 76	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	804. 08	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 710. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 062. 50	Due to other national banks.....	
Stocks, securities, etc.....	43, 471. 55	Due to State banks and bankers.....	1, 015. 38
Bank'g house, furniture, and fixtures	1, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	41, 413. 40	Individual deposits.....	410, 645. 14
Due from other national banks.....	6, 078. 91	United States deposits.....	
Due from State banks and bankers.....	8, 009. 92	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	42, 057. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	763. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 720. 00		
Fractional currency, nickels, cents.....	237. 89		
Specie.....	32, 774. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	588, 370. 97	Total.....	588, 370. 97

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

EDWIN C. COOK, *Cashier.*

Loans and discounts.....	\$66, 252. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 661. 15	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	929. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 738. 12	Dividends unpaid.....	
Other real estate and mortg's owned	230. 76	Individual deposits.....	70, 286. 63
Due from other national banks.....	157. 42	United States deposits.....	
Due from State banks and bankers.....	8, 476. 18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 850. 31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	65. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	104. 60		
Fractional currency, nickels, cents.....	1, 100. 00		
Specie.....	2, 655. 00		
Legal-tender notes.....	1, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	143, 416. 20	Total.....	143, 416. 20



## NEW YORK.

## First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

A. J. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$703,841.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	63,515.41
U. S. bonds on hand.....		National-bank notes outstanding.....	90,000.00
Premiums on U. S. bonds.....	10,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	13,370.31		
Bank's house, furniture, and fixtures	44,000.00	Due to other national banks.....	25,666.57
Other real estate and mortg's owned	53,494.51	Due to State banks and bankers..	9,277.46
Due from other national banks.....	37,027.30		
Due from State banks and bankers..	7,480.18	Dividends unpaid.....	250.00
Due from approved reserve agents..	39,715.34		
Checks and other cash items.....	2,218.32	Individual deposits.....	607,242.37
Exchanges for clearing house.....	4,132.39	United States deposits.....	50,000.00
Bills of other national banks.....	1,280.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents..	83.35		
Specie.....	52,308.50	Notes and bills rediscounted.....	35,500.00
Legal-tender notes.....	8,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
<b>Total</b> .....	<b>1,131,451.81</b>	<b>Total</b> .....	<b>1,131,451.81</b>

## City National Bank, Binghamton.

J. B. VAN NAME, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts.....	\$425,661.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	567.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17,902.63
U. S. bonds on hand.....		National-bank notes outstanding.....	44,097.50
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....			
Bank's house, furniture, and fixtures	30,000.00	Due to other national banks.....	4,622.83
Other real estate and mortg's owned	17,500.00	Due to State banks and bankers..	33,099.69
Due from other national banks.....	13,064.33		
Due from State banks and bankers..	1,145.54	Dividends unpaid.....	241.33
Due from approved reserve agents..	72,669.69		
Checks and other cash items.....	967.63	Individual deposits.....	325,614.53
Exchanges for clearing house.....	3,072.91	United States deposits.....	
Bills of other national banks.....		Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents..	137.42		
Specie.....	33,441.30	Notes and bills rediscounted.....	
Legal-tender notes.....	15,100.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
<b>Total</b> .....	<b>665,578.51</b>	<b>Total</b> .....	<b>665,578.51</b>

## First National Bank, Boonville.

EUGENE C. DODGE, *President.*

No. 2320.

JAMES P. PITCHER, *Cashier.*

Loans and discounts.....	\$151,048.60	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,376.71	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,493.46
U. S. bonds on hand.....		National-bank notes outstanding.....	22,500.00
Premiums on U. S. bonds.....	2,750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	66,443.58		
Bank's house, furniture, and fixtures	7,700.00	Due to other national banks.....	1,004.22
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	1,910.67		
Due from State banks and bankers..	56.25	Dividends unpaid.....	
Due from approved reserve agents..	41,657.58		
Checks and other cash items.....	1,851.79	Individual deposits.....	206,537.58
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	4,779.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents..	43.74		
Specie.....	7,292.34	Notes and bills rediscounted.....	
Legal-tender notes.....	4,500.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
<b>Total</b> .....	<b>318,535.26</b>	<b>Total</b> .....	<b>318,535.26</b>



## NEW YORK.

## First National Bank, Brewsters.

CHARLES DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,305.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	34.16	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,333.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	9,060.37
Stocks, securities, etc.....	39,880.37	Due to State banks and bankers..	1,757.29
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	273,679.03
Due from other national banks....	3,521.05	United States deposits.....	
Due from State banks and bankers..	107.13	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	115,817.79	Notes and bills rediscounted.....	
Checks and other cash items.....	65.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,640.00		
Fractional currency, nickels, cents.	148.64		
Specie.....	6,815.00		
Legal-tender notes.....	14,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	485,330.40	Total.....	485,330.40

## First National Bank, Brockport.

GEO. C. GORDON, *President.*

No. 382.

LUTHER GORDON, *Cashier.*

Loans and discounts.....	\$63,169.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,946.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,413.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	43,100.00	Due to State banks and bankers..	806.97
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3,802.36	Individual deposits.....	114,253.96
Due from other national banks....	785.74	United States deposits.....	
Due from State banks and bankers..	30,273.90	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	13,906.03	Notes and bills rediscounted.....	
Checks and other cash items.....	7,210.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	893.00		
Fractional currency, nickels, cents.	161.17		
Specie.....	3,763.99		
Legal-tender notes.....	5,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	191,724.89	Total.....	191,724.89

## First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

W. A. FIELD, *Cashier.*

Loans and discounts.....	\$3,556,561.13	Capital stock paid in.....	\$300,000.00
Overdrafts.....	50.86	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	36,835.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,430.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	107,589.73
Stocks, securities, etc.....	1,667,079.10	Due to State banks and bankers..	46,570.05
Bank's house, furniture, and fixtures	93,000.00	Dividends unpaid.....	136.00
Other real estate and mortg's owned	20,000.00	Individual deposits.....	5,534,217.30
Due from other national banks....	1,539.24	Certified checks.....	66,652.67
Due from State banks and bankers..	39,587.44	United States deposits.....	
Due from approved reserve agents..	527,804.44	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	20,436.06	Notes and bills rediscounted.....	
Exchanges for clearing house.....	275,324.92	Bills payable.....	
Bills of other national banks.....	18,635.00	Liabilities other than those above stated .....	20,000.00
Fractional currency, nickels, cents.	2,220.68		
Specie.....	512,128.11		
Legal-tender notes.....	260,689.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total.....	7,078,430.98	Total.....	7,078,430.98



## NEW YORK.

## Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

THEODORE C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 019, 767. 37	Capital stock paid in.....	\$252, 000. 00
Overdrafts.....	156. 18	Surplus fund.....	370, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 498. 44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	222, 200. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	2, 927. 90
Stocks, securities, etc.....	549, 605. 42	Due to State banks and bankers..	9, 091. 15
Bank'g house, furniture, and fixtures	178, 654. 74	Dividends unpaid.....	6, 416. 40
Other real estate and mortg's owned	20, 000. 00	Individual deposits.....	3, 233, 695. 07
Due from other national banks.....	.....	Certified checks.....	46, 961. 37
Due from State banks and bankers..	15, 306. 38	United States deposits.....	.....
Due from approved reserve agents..	579, 847. 74	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	8, 503. 90	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	65, 348. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	913. 93	Total .....	4, 168, 790. 33
Specie.....	216, 326. 67		
Legal-tender notes.....	233, 110. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	11, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	4, 168, 790. 33		

## Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.*

No. 658.

EDGAR McDONALD, *Cashier.*

Loans and discounts.....	\$4, 177, 664. 50	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	476. 29	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	67, 000. 00	Undivided profits, less current expenses and taxes paid.....	263, 165. 07
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	59, 400. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	1, 846. 00
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	115, 837. 42
Stocks, securities, etc.....	19, 501. 46	Due to State banks and bankers..	28, 175. 61
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	306. 00
Other real estate and mortg's owned	.....	Individual deposits.....	4, 874, 958. 73
Due from other national banks.....	15, 288. 46	Certified checks.....	55, 738. 65
Due from State banks and bankers..	50, 184. 62	United States deposits.....	163, 158. 18
Due from approved reserve agents..	665, 356. 24	Deposits of U.S. disbursing officers..	34, 457. 55
Checks and other cash items.....	83, 319. 24	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	591, 226. 73	Bills payable.....	.....
Bills of other national banks.....	13, 588. 00	Liabilities other than those above stated .....	18, 964. 79
Fractional currency, nickels, cents..	.....	Total .....	6, 216, 008. 00
Specie.....	162, 387. 46		
Legal-tender notes.....	161, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	3, 015. 00		
Due from Treasurer U. S.....	.....		
Total .....	6, 216, 008. 00		

## National City Bank, Brooklyn.

CHAS. T. YOUNG, *President.*

No. 1543.

HENRY M. WELLS, *Cashier.*

Loans and discounts.....	\$1, 857, 163. 62	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	159. 68	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	60, 114. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	55, 845. 13
Stocks, securities, etc.....	226, 390. 00	Due to State banks and bankers..	3, 145. 88
Bank'g house, furniture, and fixtures	300, 000. 00	Dividends unpaid.....	405. 00
Other real estate and mortg's owned	52, 500. 00	Individual deposits.....	2, 816, 359. 83
Due from other national banks.....	11, 338. 28	Certified checks.....	21, 004. 61
Due from State banks and bankers..	22, 827. 97	United States deposits.....	.....
Due from approved reserve agents..	652, 670. 65	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	4, 389. 07	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	207, 478. 30	Bills payable.....	.....
Bills of other national banks.....	61, 700. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	610. 29	Total .....	3, 846, 875. 36
Specie.....	130, 092. 50		
Legal-tender notes.....	215, 055. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....	.....		
Total .....	3, 846, 875. 36		



## NEW YORK.

## Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

JAS. M. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$746, 209. 14	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	677. 13	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 088. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 000. 00	Due to other national banks.....	130, 027. 86
Stocks, securities, etc.....	86, 675. 02	Due to State banks and bankers..	259, 561. 39
Bank's house, furniture, and fixtures	29, 304. 00	Dividends unpaid.....	570. 00
Other real estate and mortg's owned		Individual deposits.....	726, 677. 38
Due from other national banks.....	235, 222. 28	Certified checks.....	17, 603. 35
Due from State banks and bankers.	10, 829. 56	United States deposits.....	
Due from approved reserve agents.	219, 106. 61	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	992. 67	Notes and bills rediscounted.....	
Exchanges for clearing house.....	81, 524. 10	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	253. 62		
Specie.....	89, 984. 15		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 679, 528. 28</b>	<b>Total .....</b>	<b>1, 679, 528. 28</b>

## Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts.....	\$1, 919, 788. 20	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4, 508. 94	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 659. 87
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	70, 556. 27
Stocks, securities, etc.....	17, 490. 06	Due to State banks and bankers..	185, 435. 40
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned	169, 603. 17	Individual deposits.....	1, 637, 450. 68
Due from other national banks.....	63, 765. 17	United States deposits.....	69, 775. 76
Due from State banks and bankers.	20, 015. 46	Deposits of U. S. disbursing officers..	30, 204. 65
Due from approved reserve agents.	322, 438. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 138. 02	Bills payable.....	
Exchanges for clearing house.....	47, 791. 88	Liabilities other than those above stated .....	
Bills of other national banks.....	19, 975. 00		
Fractional currency, nickels, cents.	103. 12		
Specie.....	24, 605. 00		
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2, 880, 597. 63</b>	<b>Total .....</b>	<b>2, 880, 597. 63</b>

## Columbia National Bank, Buffalo.

EDGAR B. JEWETT, *President.*

No. 4741.

CLIFFORD HUBBELL, *Cashier.*

Loans and discounts.....	\$592, 421. 64	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	221. 78	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 458. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 750. 00	Due to other national banks.....	45, 124. 88
Stocks, securities, etc.....	194, 250. 00	Due to State banks and bankers..	268, 863. 92
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	21, 843. 28	Individual deposits.....	582, 380. 25
Due from other national banks.....	18, 611. 35	United States deposits.....	
Due from State banks and bankers.	6, 022. 93	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	150, 339. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 691. 17	Bills payable.....	
Exchanges for clearing house.....	41, 783. 01	Liabilities other than those above stated .....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.	870. 10		
Specie.....	32, 273. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 253, 828. 00</b>	<b>Total .....</b>	<b>1, 253, 828. 00</b>



## NEW YORK.

## Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

A. G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134, 201. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 724. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 172. 95
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	240. 00
Other real estate and mortg's owned		Individual deposits.....	134, 395. 46
Due from other national banks.....	7, 417. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44, 073. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	114. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	978. 00		
Fractional currency, nickels, cents.....	17. 38		
Specie.....	7, 780. 60		
Legal-tender notes.....	2, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	257, 532. 74	Total.....	257, 532. 74

## First National Bank, Camden.

JOHN G. DORRANCE, *President.*

No. 2448.

D. J. DORRANCE, *Cashier.*

Loans and discounts.....	\$119, 349. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	782. 57	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 082. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 421. 32
Stocks, securities, etc.....	51, 527. 89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 412. 27	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	160, 589. 28
Due from other national banks.....	144. 37	United States deposits.....	
Due from State banks and bankers.....	922. 72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 645. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	509. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 190. 00		
Fractional currency, nickels, cents.....	117. 78		
Specie.....	8, 280. 35		
Legal-tender notes.....	8, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	720. 00		
Total.....	278, 092. 79	Total.....	278, 092. 79

## Canajoharie National Bank, Canajoharie.

A. G. RICHMOND, *President.*

No. 1122.

N. S. BRUMLEY, *Cashier.*

Loans and discounts.....	\$432, 666. 33	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	510. 95	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 860. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	550. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	825. 12
Stocks, securities, etc.....		Due to State banks and bankers.....	170. 68
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	340, 552. 60
Due from other national banks.....	2, 119. 25	United States deposits.....	
Due from State banks and bankers.....	153. 30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	54, 238. 37	Notes and bills rediscounted.....	8, 000. 00
Checks and other cash items.....	1, 729. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	25. 71		
Specie.....	11, 731. 00		
Legal-tender notes.....	7, 434. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	570, 408. 70	Total.....	570, 408. 70



## NEW YORK.

## National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WM. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,331.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	269.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,811.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	879.45
Stocks, securities, etc.....	12,056.25	Due to State banks and bankers..	194.13
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	105,711.34
Due from other national banks.....	1,118.74	United States deposits.....	
Due from State banks and bankers..	44.90	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	20,469.66	Notes and bills rediscounted.....	
Checks and other cash items.....	251.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	272.00		
Fractional currency, nickels, cents..	7.28	Total .....	281,996.72
Specie.....	3,976.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,700.00		
Due from Treasurer U. S.....			
Total .....	281,996.72		

## Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Loans and discounts.....	\$207,762.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,578.80	Surplus fund.....	16,050.25
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,967.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	
Stocks, securities, etc.....	33,548.89	Due to State banks and bankers..	1,451.68
Bank'g house, furniture, and fixtures	2,283.63	Dividends unpaid.....	
Other real estate and mortg's owned	13,163.40	Individual deposits.....	292,875.97
Due from other national banks.....	39,400.53	United States deposits.....	
Due from State banks and bankers..	44,474.17	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	35,286.02	Notes and bills rediscounted.....	
Checks and other cash items.....	617.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents..	179.93	Total .....	457,344.93
Specie.....	13,299.00		
Legal-tender notes.....	7,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	457,344.93		

## First National Bank, Canastota.

LE GRAND COLTON, *President.*

No. 4419.

J. C. RASBACH, *Cashier.*

Loans and discounts.....	\$73,246.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27.87	Surplus fund.....	2,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,093.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,380.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	317.13
Stocks, securities, etc.....		Due to State banks and bankers..	99.02
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	44,606.45
Due from other national banks.....	529.52	United States deposits.....	
Due from State banks and bankers..	398.18	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	10,411.18	Notes and bills rediscounted.....	
Checks and other cash items.....	145.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	840.00		
Fractional currency, nickels, cents..	111.63	Total .....	123,295.89
Specie.....	3,930.00		
Legal-tender notes.....	2,530.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	123,295.89		



## NEW YORK.

## First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

F. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62, 213. 12	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	425. 35	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	18, 300. 00	Undivided profits, less current expenses and taxes paid.....	2, 224. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 470. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33, 300. 09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	59, 535. 49
Due from other national banks.....	243. 84	United States deposits.....	
Due from State banks and bankers.....	106. 21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 910. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	199. 88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	807. 00	Total.....	133, 730. 16
Fractional currency, nickels, cents.....	58. 87		
Specie.....	3, 692. 00		
Legal-tender notes.....	1, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	823. 50		
Due from Treasurer U. S.....			
Total.....	133, 730. 16		

## First National Bank, Canton.

D. S. LYNDE, *President.*

No. 3696.

W. RILEY N. BEARD, *Cashier.*

Loans and discounts.....	\$216, 302. 46	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	4, 255. 83	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	16, 500. 00	Undivided profits, less current expenses and taxes paid.....	7, 525. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 835. 98
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned	17, 550. 00	Individual deposits.....	240, 539. 37
Due from other national banks.....	4, 142. 81	United States deposits.....	
Due from State banks and bankers.....	3, 395. 89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 785. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 733. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	4, 777. 92
Bills of other national banks.....	1, 214. 00	Total.....	351, 529. 06
Fractional currency, nickels, cents.....	86. 96		
Specie.....	21, 319. 70		
Legal-tender notes.....	15, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	742. 50		
Due from Treasurer U. S.....			
Total.....	351, 529. 06		

## Putnam County National Bank, Carmel.

CLAYTON RYDER, *President.*

No. 976.

H. RYDER, *Cashier.*

Loans and discounts.....	\$81, 010. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	225. 70	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	79, 894. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	583. 53
Stocks, securities, etc.....	203, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	15. 00
Other real estate and mortg's owned		Individual deposits.....	113, 704. 92
Due from other national banks.....	16. 00	United States deposits.....	
Due from State banks and bankers.....	232. 83	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7, 298. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 725. 43	Bills payable.....	3, 511. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185. 00	Total.....	407, 208. 78
Fractional currency, nickels, cents.....			
Specie.....	815. 32		
Legal-tender notes.....	6, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	407, 208. 78		



## NEW YORK.

## First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213, 878. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 004. 46	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 790. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 432. 13
Stocks, securities, etc.....	25, 675. 15	Due to State banks and bankers...	2, 210. 13
Bank's house, furniture, and fixtures	30, 218. 98	Dividends unpaid.....	
Other real estate and mortg's owned	19, 045. 15	Individual deposits.....	193, 193. 37
Due from other national banks.....	3, 019. 17	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 549. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	526. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	351. 00		
Fractional currency, nickels, cents.....	152. 99	Total.....	343, 225. 84
Specie.....	5, 680. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	343, 225. 84		

## Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts.....	\$260, 977. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 099. 10	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	30, 965. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	1, 760. 48
Stocks, securities, etc.....	5, 100. 00	Due to State banks and bankers..	451. 19
Bank's house, furniture, and fixtures	2, 905. 70	Dividends unpaid.....	
Other real estate and mortg's owned	570. 00	Individual deposits.....	252, 009. 92
Due from other national banks.....	14, 923. 30	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 700. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 065. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 794. 44
Bills of other national banks.....	77. 00		
Fractional currency, nickels, cents.....	77. 52	Total.....	360, 231. 94
Specie.....	17, 173. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	360, 231. 94		

## National Bank, Castleton.

JAMES KINGMAN, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Loans and discounts.....	\$121, 439. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	164. 10	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 167. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	15, 750. 00	Individual deposits.....	57, 658. 39
Due from other national banks.....	215. 79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23, 943. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	134. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	171. 03
Bills of other national banks.....	2, 812. 00		
Fractional currency, nickels, cents.....	30. 44	Total.....	200, 497. 30
Specie.....	2, 833. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	200, 497. 30		



## NEW YORK.

## Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

P. GARDNER COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$312, 077. 40	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 896. 39	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 607. 53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	71, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 512. 50	Due to other national banks.....	23, 300. 07
Stocks, securities, etc.....	222, 998. 35	Due to State banks and bankers..	381. 89
Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13, 379. 27	Individual deposits.....	420, 996. 78
Due from other national banks.....	332. 43	United States deposits.....	.....
Due from State banks and bankers..	5, 596. 78	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	81, 675. 23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 027. 16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	.....	Total .....	770, 286. 27
Fractional currency, nickels, cents..	106. 26		
Specie.....	4, 494. 50		
Legal-tender notes.....	22, 590. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	3, 600. 00		
Due from Treasurer U. S.....	.....		
Total .....	770, 286. 27		

## Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

WILLIAM PALMATIER, *Cashier.*

Loans and discounts.....	\$207, 503. 42	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 265. 32	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 771. 22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33, 247. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	6, 616. 80
Stocks, securities, etc.....	234, 933. 03	Due to State banks and bankers..	79. 47
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	13, 226. 86	Individual deposits.....	393, 902. 15
Due from other national banks.....	5, 334. 61	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	182, 861. 77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 792. 32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 000. 00	Total .....	738, 617. 14
Fractional currency, nickels, cents..	499. 21		
Specie.....	18, 025. 10		
Legal-tender notes.....	17, 988. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	1, 687. 50		
Due from Treasurer U. S.....	.....		
Total .....	738, 617. 14		

## First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JNO. H. CROOK, *Cashier.*

Loans and discounts.....	\$339, 996. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 602. 09	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 560. 40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	77. 00
Stocks, securities, etc.....	15, 197. 34	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	19, 117. 81	Individual deposits.....	293, 585. 61
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents..	52, 586. 26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 072. 03	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 938. 00	Total .....	514, 223. 01
Fractional currency, nickels, cents..	163. 12		
Specie.....	15, 000. 00		
Legal-tender notes.....	2, 300. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	514, 223. 01		



## NEW YORK.

## National Central Bank, Cherry Valley.

W. H. BALDWIN, *President.*

No. 1136.

LEONARD DAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,262.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	465.17	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,021.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	329.62
Stocks, securities, etc.....	72,241.00	Due to State banks and bankers..	48.89
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	33.00
Other real estate and mortg's owned	21,109.70	Individual deposits.....	220,445.26
Due from other national banks....	914.62	United States deposits.....	
Due from State banks and bankers:		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,806.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,044.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	425.00		
Fractional currency, nickels, cents.	112.79		
Specie.....	8,279.75		
Legal-tender notes.....	8,267.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>388,878.48</b>	<b>Total.....</b>	<b>388,878.48</b>

## Chester National Bank, Chester.

JOSEPH DURLAND, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Loans and discounts.....	\$170,956.08	Capital stock paid in.....	\$125,500.00
Overdrafts.....	225.47	Surplus fund.....	25,100.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	28,556.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,875.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,663.65
Stocks, securities, etc.....	25,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,926.84	Dividends unpaid.....	324.00
Other real estate and mortg's owned	2,900.00	Individual deposits.....	118,292.65
Due from other national banks....	32.16	United States deposits.....	
Due from State banks and bankers:		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	17,735.60	Notes and bills rediscounted.....	
Checks and other cash items.....	405.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.	480.46		
Specie.....	19,519.05		
Legal-tender notes.....	5,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>383,311.53</b>	<b>Total.....</b>	<b>383,311.53</b>

## First National Bank, Clayton.

A. F. BARKER, *President.*

No. 3797.

H. W. MORSE, *Cashier.*

Loans and discounts.....	\$177,474.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	992.42	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,493.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,945.00	Due to other national banks.....	510.10
Stocks, securities, etc.....	300.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	4.00
Other real estate and mortg's owned	1,250.00	Individual deposits.....	162,631.85
Due from other national banks....	16,256.13	United States deposits.....	
Due from State banks and bankers:	1,907.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	17,996.77	Notes and bills rediscounted.....	
Checks and other cash items.....	397.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.	308.64		
Specie.....	6,221.95		
Legal-tender notes.....	2,841.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	400.00		
<b>Total.....</b>	<b>256,436.16</b>	<b>Total.....</b>	<b>256,436.16</b>



## NEW YORK.

## Briggs National Bank, Clyde.

L. H. PALMER, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 185. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	962. 72	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 617. 65
U. S. bonds to secure deposits.....	5, 000. 00	National-bank notes outstanding.....	31, 000. 00
U. S. bonds on hand.....	4, 749. 25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 143. 75	Due to other national banks.....	715. 34
Stocks, securities, etc.....	5, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125, 702. 43
Due from other national banks.....	2, 880. 66	United States deposits.....	
Due from State banks and bankers.....	9, 262. 36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	14, 469. 30	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 032. 00		
Fractional currency, nickels, cents.....	125. 95		
Specie.....	15, 249. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
Total.....	225, 035. 42	Total.....	225, 035. 42

## First National Bank, Cobleskill.

J. H. TATOR, *President.*

No. 461.

D. C. DOW, *Cashier.*

Loans and discounts.....	\$379, 258. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 114. 05	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 135. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	168, 395. 00	Due to other national banks.....	868. 45
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	1, 007. 87
Bank'g house, furniture, and fixtures	28, 809. 30	Dividends unpaid.....	132. 00
Other real estate and mortg's owned	1, 394. 07	Individual deposits.....	529, 329. 44
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	92, 187. 80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 122. 53	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 764. 00		
Fractional currency, nickels, cents.....	27. 91		
Specie.....	6, 650. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	823, 223. 35	Total.....	823, 223. 30

## National Bank, Cohoes.

JOHN L. NEWMAN, *President.*

No. 1347.

GEO. R. WILSDON, *Cashier.*

Loans and discounts.....	\$751, 163. 08	Capital stock paid in.....	\$250, 000. 05
Overdrafts.....	158. 63	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 172. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	176, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 500. 00	Due to other national banks.....	44, 075. 01
Stocks, securities, etc.....	43, 379. 29	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	36, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 000. 00	Individual deposits.....	502, 374. 27
Due from other national banks.....	21, 143. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	135, 509. 08	Notes and bills rediscounted.....	65, 000. 00
Checks and other cash items.....	458. 92	Bills payable.....	75, 000. 00
Exchanges for clearing house.....	1, 104. 26	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 465. 00		
Fractional currency, nickels, cents.....	84. 76		
Specie.....	23, 625. 00		
Legal-tender notes.....	22, 130. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	1, 289, 521. 98	Total.....	1, 289, 521. 98



## NEW YORK.

## National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.*

No. 4416.

D. W. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,549.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20.00	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,993.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,840.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	19,805.94	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	128,388.22
Due from other national banks.....	5,000.00	United States deposits.....	
Due from State banks and bankers..	14,999.84	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	47,851.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	160.00	Total .....	198,621.94
Fractional currency, nickels, cents..	83.31		
Specie.....	10,742.40		
Legal-tender notes.....	1,645.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	198,621.94		

## First National Bank, Cooperstown.

C. K. MCHARG, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts.....	\$358,443.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,871.63	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,346.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	412.52
Stocks, securities, etc.....	87,604.23	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,996.35	Individual deposits.....	431,713.94
Due from other national banks.....	13,160.83	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	41,753.08	Notes and bills rediscounted.....	
Checks and other cash items.....	686.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,085.00	Total .....	673,473.43
Fractional currency, nickels, cents..	92.00		
Specie.....	36,564.65		
Legal-tender notes.....	14,163.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	702.50		
Total .....	673,473.43		

## Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

G. M. JARVIS, *Cashier.*

Loans and discounts.....	\$407,432.02	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,636.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	39,288.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,800.00	Due to other national banks.....	3,717.82
Stocks, securities, etc.....	548,057.77	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	22,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,554.81	Individual deposits.....	830,887.77
Due from other national banks.....	4,861.32	United States deposits.....	
Due from State banks and bankers..	432.99	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	63,914.43	Notes and bills rediscounted.....	
Checks and other cash items.....	60.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7,577.00	Total .....	1,262,533.61
Fractional currency, nickels, cents..	41.00		
Specie.....	59,565.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total .....	1,262,533.61		



## NEW YORK.

## First National Bank, Corning.

J. A. DRAKE, *President.*

No. 2655.

D. S. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327, 248. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	949. 22	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 977. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	958. 76	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	351, 320. 58
Due from other national banks.....	631. 77	United States deposits.....	
Due from State banks and bankers.....	4, 137. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	110, 455. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 055. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	519. 00		
Fractional currency, nickels, cents.....	251. 27		
Specie.....	22, 462. 15		
Legal-tender notes.....	10, 817. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	514, 548. 05	Total.....	514, 548. 05

## First National Bank, Cortland.

E. KEATOR, *President.*

No. 226.

E. ALLEY, *Cashier.*

Loans and discounts.....	\$317, 735. 25	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	8, 484. 36	Surplus fund.....	62, 500. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	43, 251. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	620. 56
Stocks, securities, etc.....	263, 885. 29	Due to State banks and bankers.....	1, 504. 36
Bank'g house, furniture, and fixtures	32, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 200. 00	Individual deposits.....	535, 831. 99
Due from other national banks.....	2, 630. 40	United States deposits.....	
Due from State banks and bankers.....	496. 09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85, 133. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	521. 68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 844. 00		
Fractional currency, nickels, cents.....	375. 29		
Specie.....	37, 971. 00		
Legal-tender notes.....	1, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 406. 25		
Due from Treasurer U. S.....			
Total.....	796, 833. 35	Total.....	796, 833. 35

## Second National Bank, Cortland.

HECTOR COWAN, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Loans and discounts.....	\$155, 543. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 865. 27	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	620. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	449. 36
Stocks, securities, etc.....	13, 941. 77	Due to State banks and bankers.....	80. 46
Bank'g house, furniture, and fixtures	31, 830. 56	Dividends unpaid.....	
Other real estate and mortg's owned	21, 721. 84	Individual deposits.....	216, 898. 76
Due from other national banks.....	1, 128. 07	United States deposits.....	
Due from State banks and bankers.....	524. 70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53, 383. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 472. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 580. 00		
Fractional currency, nickels, cents.....	131. 09		
Specie.....	17, 301. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	340, 549. 56	Total.....	340, 549. 56



## NEW YORK.

## National Bank, Cortland.

S. S. KNOX, *President.*

No. 2272.

F. J. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$328,160.30	Capital stock paid in.....	\$125,000.00
Overdrafts.....	885.32	Surplus fund.....	44,500.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	36,737.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,825.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	701.30
Stocks, securities, etc.....	60,801.65	Due to State banks and bankers..	1,047.54
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500.00	Individual deposits.....	313,198.09
Due from other national banks.....	5,920.99	United States deposits.....	
Due from State banks and bankers..	1,338.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	43,961.01	Notes and bills rediscounted.....	
Checks and other cash items.....	9,781.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,598.00		
Fractional currency, nickels, cents.	321.01		
Specie.....	23,585.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.....			
Total.....	549,009.31	Total.....	549,009.31

## National Bank, Coxsackie.

PLATT COONLEY, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts.....	\$164,425.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	116.84	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,218.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,777.97
Stocks, securities, etc.....	2,500.00	Due to State banks and bankers..	1,148.54
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	107.77
Other real estate and mortg's owned	5,820.62	Individual deposits.....	104,606.28
Due from other national banks.....	361.88	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	32,616.15	Notes and bills rediscounted.....	
Checks and other cash items.....	655.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	180.47		
Specie.....	6,503.35		
Legal-tender notes.....	5,765.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	279,859.50	Total.....	279,859.50

## First National Bank, Cuba.

GEO. H. ELDRIDGE, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Loans and discounts.....	\$151,816.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,181.40	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,641.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,533.87
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	53.75
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	370.18	Individual deposits.....	90,597.99
Due from other national banks.....	3,481.69	United States deposits.....	
Due from State banks and bankers..	8,264.87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	622.54	Notes and bills rediscounted.....	3,003.46
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	45.70		
Fractional currency, nickels, cents.	4,772.00		
Specie.....	2,963.00		
Legal-tender notes.....	562.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	195,080.60	Total.....	195,080.60



## NEW YORK.

## Cuba National Bank, Cuba.

C. S. DAVIS, *President.*

No. 1143.

C. A. ACKERLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252, 184. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 089. 59	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 787. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 000. 00	Individual deposits.....	151, 767. 79
Due from other national banks.....	4, 624. 25	United States deposits.....	
Due from State banks and bankers.....	220. 98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5, 490. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	345. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents.....	30. 46		
Specie.....	10, 730. 50		
Legal-tender notes.....	3, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 380. 00		
Due from Treasurer U. S.....			
Total.....	397, 055. 72	Total.....	397, 055. 72

## Merchants and Farmers' National Bank, Dansville.

WILLIAM T. SPINNING, *President.*

No. 4482.

J. M. EDWARDS, *Cashier.*

Loans and discounts.....	\$68, 889. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 288. 03	Surplus fund.....	2, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 459. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 247. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	
Stocks, securities, etc.....	14, 500. 00	Due to State banks and bankers.....	1, 100. 00
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	13, 800. 00	Individual deposits.....	50, 608. 32
Due from other national banks.....	1, 087. 42	United States deposits.....	
Due from State banks and bankers.....	871. 66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	691. 04	Notes and bills rediscounted.....	4, 600. 00
Checks and other cash items.....	265. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85. 00		
Fractional currency, nickels, cents.....	65. 87		
Specie.....	3, 209. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	121, 214. 86	Total.....	121, 214. 86

## Delaware National Bank, Delhi.

JOHN A. KEMP, *President.*

No. 1323.

WALTER G. EDGERTON, *Cashier.*

Loans and discounts.....	\$296, 639. 82	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 524. 15	Surplus fund.....	11, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 603. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 890. 00	Dividends unpaid.....	272. 00
Other real estate and mortg's owned.....	13, 969. 66	Individual deposits.....	273, 811. 83
Due from other national banks.....	2, 051. 23	United States deposits.....	
Due from State banks and bankers.....	657. 42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26, 432. 04	Notes and bills rediscounted.....	9, 000. 00
Checks and other cash items.....	20, 665. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	185. 00		
Specie.....	9, 202. 00		
Legal-tender notes.....	5, 620. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	443, 587. 29	Total.....	443, 587. 29



## NEW YORK.

## Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171, 216. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 788. 00	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	26, 500. 00	Undivided profits, less current expenses and taxes paid.....	24, 043. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 070. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	666. 04
Stocks, securities, etc.....	32, 316. 40	Due to State banks and bankers..	673. 83
Bank'g house, furniture, and fixtures	26, 771. 96	Dividends unpaid.....	
Other real estate and mortg's owned	21, 400. 00	Individual deposits.....	102, 836. 92
Due from other national banks.....	2, 645. 39	United States deposits.....	
Due from State banks and bankers..	84. 61	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....	1, 048. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	265. 00		
Fractional currency, nickels, cents..	115. 82	Total .....	300, 289. 93
Specie.....	7, 639. 00		
Legal-tender notes.....	7, 306. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 192. 50		
Due from Treasurer U. S.....			
Total .....	300, 289. 93		

## Dover Plains National Bank, Dover Plains.

GEO. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts.....	\$94, 097. 02	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 254. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 974. 50
Stocks, securities, etc.....	116, 940. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	360. 00
Other real estate and mortg's owned		Individual deposits.....	105, 201. 63
Due from other national banks.....	1, 936. 06	United States deposits.....	
Due from State banks and bankers..	303. 01	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3, 286. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	125. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 377. 00		
Fractional currency, nickels, cents..	24. 27	Total .....	283, 790. 21
Specie.....	7, 200. 00		
Legal-tender notes.....	1, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	283, 790. 21		

## Dundee National Bank, Dundee.

J. V. BIGELOW, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts.....	\$94, 652. 69	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	871. 22	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	912. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 890. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	21. 94
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 038. 82	Individual deposits.....	84, 471. 18
Due from other national banks.....	174. 47	United States deposits.....	
Due from State banks and bankers..	950. 28	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	17, 106. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	166. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents..	138. 63	Total .....	146, 295. 47
Specie.....	4, 448. 65		
Legal-tender notes.....	3, 525. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total .....	146, 295. 47		



## NEW YORK.

## Lake Shore National Bank, Dunkirk.

A. H. MARSH, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$490, 141. 47	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	2, 120. 38	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 148. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34. 26
Stocks, securities, etc.....		Due to State banks and bankers..	2, 144. 41
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	450, 460. 51
Due from other national banks.....	10, 779. 11	United States deposits.....	
Due from State banks and bankers..	16, 786. 97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	94, 306. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	525. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 070. 00	Total .....	691, 387. 35
Fractional currency, nickels, cents.	338. 00		
Specie .....	33, 704. 60		
Legal-tender notes .....	9, 265. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.....			
Total .....	691, 387. 35		

## Merchants' National Bank, Dunkirk.

C. D. MURRAY, *President.*

No. 2619.

P. J. MULHOLLAND, *Cashier.*

Loans and discounts.....	\$384, 741. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 807. 94	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 241. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	384. 58
Stocks, securities, etc.....	3, 427. 45	Due to State banks and bankers..	2, 728. 27
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 557. 32	Individual deposits.....	331, 933. 39
Due from other national banks.....	2, 246. 61	United States deposits.....	
Due from State banks and bankers..	2, 074. 43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	28, 980. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	806. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	165. 00	Total .....	494, 788. 07
Fractional currency, nickels, cents.	163. 13		
Specie .....	15, 568. 00		
Legal-tender notes .....	7, 125. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	494, 788. 07		

## First National Bank, Earlville.

H. G. GREENE, *President.*

No. 4493.

GUY H. CLARK, *Cashier.*

Loans and discounts.....	\$76, 950. 42	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	228. 49	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid... ..	466. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	330. 30
Stocks, securities, etc.....	10, 807. 85	Due to State banks and bankers..	253. 73
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 555. 38	Individual deposits.....	54, 105. 31
Due from other national banks.....	1, 820. 09	United States deposits.....	
Due from State banks and bankers..	414. 28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	2, 675. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	57. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....		Total .....	144, 906. 12
Fractional currency, nickels, cents.	104. 69		
Specie .....	2, 385. 00		
Legal-tender notes .....	2, 209. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	197. 50		
Due from Treasurer U. S.....			
Total .....	144, 906. 12		



## NEW YORK.

## First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,183.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	207.92	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,408.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.00	Due to other national banks.....	158.66
Stocks, securities, etc.....	19,921.46	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	919.76	Dividends unpaid.....	459.50
Other real estate and mortg's owned.....		Individual deposits.....	92,274.99
Due from other national banks.....	636.55	United States deposits.....	
Due from State banks and bankers.....	5.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,175.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,932.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20.00		
Fractional currency, nickels, cents.....	5.44		
Specie.....	3,030.50		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>161,751.79</b>	<b>Total.....</b>	<b>161,751.79</b>

## First National Bank, Ellenville.

M. E. CLARK, *President.*

No. 45.

FRANK B. HOORNBECK, *Cashier.*

Loans and discounts.....	\$162,863.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	161.70	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,629.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,622.84
Stocks, securities, etc.....	1,850.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8,205.85	Dividends unpaid.....	127.20
Other real estate and mortg's owned.....		Individual deposits.....	122,156.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,432.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,929.23	Notes and bills rediscounted.....	
Checks and other cash items.....	985.75	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.49		
Specie.....	5,281.65		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	200.00		
<b>Total.....</b>	<b>220,035.53</b>	<b>Total.....</b>	<b>220,035.53</b>

## Home National Bank, Ellenville.

JOHN MCELHONE, *President.*

No. 2117.

GEORGE H. SMITH, *Cashier.*

Loans and discounts.....	\$164,053.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	345.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,957.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,322.03
Stocks, securities, etc.....	3,714.24	Due to State banks and bankers.....	452.60
Bank's house, furniture, and fixtures.....	5,200.00	Dividends unpaid.....	561.94
Other real estate and mortg's owned.....		Individual deposits.....	122,466.22
Due from other national banks.....	3,055.35	United States deposits.....	
Due from State banks and bankers.....	188.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,781.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,004.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	501.20		
Specie.....	12,945.55		
Legal-tender notes.....	1,180.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	440.00		
<b>Total.....</b>	<b>268,785.24</b>	<b>Total.....</b>	<b>268,785.24</b>



## NEW YORK.

## Second National Bank, Elmira.

SEYMOUR DEXTER, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$787,084.01	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,183.16	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,445.62
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	8,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	108,350.35	Due to other national banks.....	92,810.52
Stocks, securities, etc.....	40,000.00	Due to State banks and bankers..	21,569.45
Bank's house, furniture, and fixtures	2,483.33	Dividends unpaid.....	230.00
Other real estate and mortg's owned	51,663.55	Individual deposits.....	702,117.38
Due from other national banks.....	22,039.15	United States deposits.....	48,736.77
Due from State banks and bankers..	106,922.80	Deposits of U.S. disbursing officers..	1,432.48
Due from approved reserve agents..	9,731.11	Notes and bills rediscounted.....	
Checks and other cash items.....	21,873.00	Bills payable.....	
Exchanges for clearing house.....	220.76	Liabilities other than those above stated .....	
Bills of other national banks.....	44,541.00		
Fractional currency, nickels, cents..	20,000.00		
Specie.....	2,250.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,327,342.22</b>	<b>Total .....</b>	<b>1,327,342.22</b>

## First National Bank of Fishkill Landing, Fishkill.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts.....	\$270,392.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	213.80	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	52,514.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	88,096.23	Due to other national banks.....	29,277.12
Stocks, securities, etc.....	25,600.00	Due to State banks and bankers..	56.10
Bank's house, furniture, and fixtures	13,536.39	Dividends unpaid.....	
Other real estate and mortg's owned	19,088.92	Individual deposits.....	268,610.70
Due from other national banks.....	4,577.70	United States deposits.....	
Due from State banks and bankers..	26,080.35	Deposits of U.S. disbursing officers..	
Due from approved reserve agents:	4,024.40	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	5,191.00	Liabilities other than those above stated .....	
Bills of other national banks.....	997.07		
Fractional currency, nickels, cents..	5,135.25		
Specie.....	15,600.00		
Legal-tender notes.....	1,125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>504,658.42</b>	<b>Total .....</b>	<b>504,658.42</b>

## National Mohawk River Bank, Fonda.

J. LEDLIE HEES, *President.*

No. 1212.

J. J. VEEDER, *Cashier.*

Loans and discounts.....	\$333,513.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	440.27	Surplus fund.....	21,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,297.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,290.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	2,764.06
Stocks, securities, etc.....	6,700.00	Due to State banks and bankers..	552.63
Bank's house, furniture, and fixtures	4,899.80	Dividends unpaid.....	180.00
Other real estate and mortg's owned	316.47	Individual deposits.....	354,507.31
Due from other national banks.....	109,013.66	United States deposits.....	
Due from State banks and bankers..	265.76	Deposits of U.S. disbursing officers..	
Due from approved reserve agents:		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,000.00	Liabilities other than those above stated .....	
Bills of other national banks.....	173.25		
Fractional currency, nickels, cents..	17,519.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>531,091.56</b>	<b>Total .....</b>	<b>531,091.56</b>



## NEW YORK.

## First National Bank, Fort Edward.

J. M. NORTHUP, *President.*

No. 3330.

A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$361,468.14	Capital stock paid in .....	\$75,000.00
Overdrafts .....	599.21	Surplus fund .....	15,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid .....	23,243.06
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	34,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	4,519.33
Stocks, securities, etc .....	57,000.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	3,000.00	Dividends unpaid .....	260.00
Other real estate and mortg's owned .....		Individual deposits .....	377,279.14
Due from other national banks .....	4,613.90	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	26,448.67	Notes and bills rediscounted .....	
Checks and other cash items .....	2,087.78	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2,810.00		
Fractional currency, nickels, cents .....	110.00		
Specie .....	20,013.83		
Legal-tender notes .....	9,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1,800.00		
Due from Treasurer U. S. ....	350.00		
<b>Total .....</b>	<b>529,301.53</b>	<b>Total .....</b>	<b>529,301.53</b>

## Fort Plain National Bank, Fort Plain.

ANDREW DUNN, *President.*

No. 2860.

F. S. HASLETT, *Cashier.*

Loans and discounts .....	\$550,835.74	Capital stock paid in .....	\$200,000.00
Overdrafts .....	214.59	Surplus fund .....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	159,510.13
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,400.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,000.00	Due to other national banks .....	1,475.92
Stocks, securities, etc .....	343,350.00	Due to State banks and bankers .....	151.91
Bank's house, furniture, and fixtures .....	15,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	49,850.00	Individual deposits .....	746,493.19
Due from other national banks .....	567.64	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	115,101.05	Notes and bills rediscounted .....	
Checks and other cash items .....	589.04	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,020.00		
Fractional currency, nickels, cents .....	167.69		
Specie .....	39,420.40		
Legal-tender notes .....	18,665.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,192,031.15</b>	<b>Total .....</b>	<b>1,192,031.15</b>

## First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts .....	\$116,014.18	Capital stock paid in .....	\$50,000.00
Overdrafts .....	419.38	Surplus fund .....	6,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	11,199.25
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	2,121.18
Stocks, securities, etc .....	3,990.00	Due to State banks and bankers .....	756.23
Bank's house, furniture, and fixtures .....	5,873.50	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	81,910.07
Due from other national banks .....	11,320.68	United States deposits .....	
Due from State banks and bankers .....	69.52	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	3,895.41	Notes and bills rediscounted .....	
Checks and other cash items .....	100.62	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	640.00		
Fractional currency, nickels, cents .....	59.44		
Specie .....	5,876.50		
Legal-tender notes .....	2,615.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>163,936.73</b>	<b>Total .....</b>	<b>163,936.73</b>



## NEW YORK.

## First National Bank, Franklin.

A. S. DOUGLAS, *President.*

No. 282.

EDSON C. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,004.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	151.58	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,439.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,897.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,550.00	Due to other national banks.....	52.97
Stocks, securities, etc.....	22,610.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,800.00	Dividends unpaid.....	57.00
Other real estate and mortg's owned	1,200.00	Individual deposits.....	135,560.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,589.19	Notes and bills rediscounted.....	
Checks and other cash items.....	1,449.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	386.00		
Fractional currency, nickels, cents.....	35.65		
Specie.....	5,616.35		
Legal-tender notes.....	2,365.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>252,007.73</b>	<b>Total</b> .....	<b>252,007.73</b>

## First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

Loan and discounts.....	\$164,857.35	Capital stock paid in.....	\$55,000.00
Overdrafts.....	331.37	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,099.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,149.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,019.84	Individual deposits.....	136,509.04
Due from other national banks.....	659.20	United States deposits.....	
Due from State banks and bankers.....	3,705.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,655.72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	16.44
Bills of other national banks.....			
Fractional currency, nickels, cents.....	24.88		
Specie.....	7,701.30		
Legal-tender notes.....	5,845.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>228,124.69</b>	<b>Total</b> .....	<b>228,124.69</b>

## Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

R. S. LITCHFIELD, *Cashier.*

Loans and discounts.....	\$212,808.18	Capital stock paid in.....	\$52,000.00
Overdrafts.....	1,962.64	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,893.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	3,634.53	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,690.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,525.00	Individual deposits.....	218,618.52
Due from other national banks.....	284.66	United States deposits.....	
Due from State banks and bankers.....	8,343.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,310.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,623.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	162.12		
Specie.....	10,226.65		
Legal-tender notes.....	10,266.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>298,012.33</b>	<b>Total</b> .....	<b>298,012.33</b>



## NEW YORK.

## Fredonia National Bank, Fredonia.

R. H. HALL, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$568,498.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,868.04	Surplus fund.....	42,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	26,629.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,868.23
Stocks, securities, etc.....	26,250.00	Due to State banks and bankers..	5,515.78
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,340.17	Individual deposits.....	445,075.27
Due from other national banks.....	7,394.22	United States deposits.....	
Due from State banks and bankers..	11,489.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	34,108.70	Notes and bills rediscounted.....	88,051.04
Checks and other cash items.....	2,270.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.	295.56		
Specie .....	14,203.50		
Legal-tender notes.....	19,781.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>738,729.50</b>	<b>Total .....</b>	<b>738,729.50</b>

## First National Bank, Friendship.

A. MINER WELLMAN, *President.*

No. 265.

F. R. UTTER, *Cashier.*

Loans and discounts.....	\$166,345.32	Capital stock paid in.....	\$75,000.00
Overdrafts.....	3,251.52	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,350.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	215.09
Stocks, securities, etc.....	15,239.46	Due to State banks and bankers..	1,831.18
Bank'g house, furniture, and fixtures	10,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,894.77	Individual deposits.....	116,520.76
Due from other national banks.....	1,234.89	United States deposits.....	
Due from State banks and bankers..	5,912.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,987.21	Notes and bills rediscounted.....	
Checks and other cash items.....	731.32	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	207.31		
Specie .....	8,416.15		
Legal-tender notes.....	4,397.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>257,917.08</b>	<b>Total .....</b>	<b>257,917.08</b>

## Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts.....	\$111,675.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	339.24	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,818.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,100.00	Individual deposits.....	86,373.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	15.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	16,577.19	Notes and bills rediscounted.....	
Checks and other cash items.....	169.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	69.05		
Specie .....	5,840.00		
Legal-tender notes.....	4,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>200,191.58</b>	<b>Total .....</b>	<b>200,191.58</b>



NEW YORK.

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95, 597. 12	Capital stock paid in.....	\$57, 500. 00
Overdrafts.....	420. 01	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	57, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 750. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	780. 92
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	192. 46
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	38, 518. 85
Due from other national banks....	242. 14	United States deposits.....	
Due from State banks and bankers..	236. 01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	9, 976. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 497. 05	Bills payable.....	6, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 256. 00	Total .....	178, 492. 90
Fractional currency, nickels, cents.	24. 74		
Specie.....	5, 640. 75		
Legal-tender notes.....	1, 515. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 587. 50		
Due from Treasurer U. S.....			
Total .....	178, 492. 90		

Citizens' National Bank, Fulton.

GEO. M. CASE, *President.*

No. 1178.

GEO. KELLOGG, *Cashier.*

Loans and discounts.....	\$146, 776. 37	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	439. 83	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 960. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 495. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 340. 54
Stocks, securities, etc.....	36, 500. 00	Due to State banks and bankers..	111. 92
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	13, 095. 52	Individual deposits.....	100, 685. 74
Due from other national banks.....	555. 16	United States deposits.....	
Due from State banks and bankers..	240. 39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	21, 921. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	457. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	4, 804. 71
Bills of other national banks.....	3, 287. 00	Total .....	309, 398. 13
Fractional currency, nickels, cents.	35. 12		
Specie.....	2, 715. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....			
Total .....	309, 398. 13		

Fultonville National Bank, Fultonville.

J. H. STARIN, *President.*

No. 2869.

O. F. CONABLE, *Cashier.*

Loans and discounts.....	\$139, 905. 19	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	96. 96	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	23, 725. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9, 810. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 297. 74
Stocks, securities, etc.....	6, 206. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 100. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 600. 00	Individual deposits.....	131, 920. 75
Due from other national banks.....	614. 10	United States deposits.....	
Due from State banks and bankers..	1, 051. 12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	34, 395. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	383. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 590. 00	Total .....	224, 753. 84
Fractional currency, nickels, cents.	42. 89		
Specie.....	11, 042. 00		
Legal-tender notes.....	10, 264. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	224, 753. 84		



## NEW YORK.

## Genesee Valley National Bank, Genesee.

J. W. WADSWORTH, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,428.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	78.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	148,150.00	Undivided profits, less current expenses and taxes paid.....	15,887.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,215.00
U. S. bonds on hand.....	20,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,707.50	Due to other national banks.....	
Stocks, securities, etc.....	11,700.00	Due to State banks and bankers..	111.08
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	156,506.50
Due from other national banks.....	6,094.69	United States deposits.....	
Due from State banks and bankers..	5,122.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	38,236.29	Notes and bills rediscounted.....	
Checks and other cash items.....	14,159.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,263.00		
Fractional currency, nickels, cents..	275.01		
Specie.....	14,382.60		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,666.75		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>503,764.61</b>	<b>Total .....</b>	<b>503,764.61</b>

## First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Loans and discounts.....	\$294,510.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	119.45	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,553.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,383.89
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	16,475.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	262,542.64
Due from other national banks.....	21,313.47	United States deposits.....	
Due from State banks and bankers..	1,186.93	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	45,073.74	Notes and bills rediscounted.....	
Checks and other cash items.....	12,759.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,949.00		
Fractional currency, nickels, cents..	300.00		
Specie.....	27,318.00		
Legal-tender notes.....	1,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>459,980.18</b>	<b>Total .....</b>	<b>459,980.18</b>

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts.....	\$507,780.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	278.60	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	20,615.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	301.26
Stocks, securities, etc.....	27,793.40	Due to State banks and bankers..	11.05
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	800.00	Individual deposits.....	488,553.31
Due from other national banks.....	1,492.51	United States deposits.....	
Due from State banks and bankers..	1,966.56	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	86,955.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,444.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6,122.00		
Fractional currency, nickels, cents..	1,382.33		
Specie.....	54,528.35		
Legal-tender notes.....	12,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,337.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>768,230.86</b>	<b>Total .....</b>	<b>768,230.86</b>



## NEW YORK.

## First National Bank, Glens Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$872,068.01	Capital stock paid in.....	\$136,400.00
Overdrafts.....	2,997.53	Surplus fund.....	35,448.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	126,153.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	109,108.00	Due to other national banks.....	33,116.47
Bank'g house, furniture, and fixtures	12,000.00	Due to State banks and bankers..	309.29
Other real estate and mortg's owned			
Due from other national banks....	36,284.77	Dividends unpaid.....	87.68
Due from State banks and bankers..	2,938.39	Individual deposits.....	967,772.26
Due from approved reserve agents..	191,725.17	United States deposits.....	
Checks and other cash items.....	3,106.94	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	3,419.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	63.91	Bills payable.....	
Specie.....	32,325.00		
Legal-tender notes.....	6,000.00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,344,286.72</b>	<b>Total .....</b>	<b>1,344,286.72</b>

## Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.*

No. 1293.

WM. A. WAIT, *Cashier.*

Loans and discounts.....	\$796,637.11	Capital stock paid in.....	\$112,000.00
Overdrafts.....	3,334.50	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	67,000.00	Undivided profits, less current expenses and taxes paid.....	118,386.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,835.00
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	29,500.00	Due to other national banks.....	18,567.15
Bank'g house, furniture, and fixtures	17,429.51	Due to State banks and bankers..	72.72
Other real estate and mortg's owned			
Due from other national banks....	2,871.90	Dividends unpaid.....	
Due from State banks and bankers..	3,710.31	Individual deposits.....	781,209.63
Due from approved reserve agents..	115,616.45	United States deposits.....	
Checks and other cash items.....	2,571.61	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	4,498.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	336.02	Bills payable.....	
Specie.....	27,700.50		
Legal-tender notes.....	1,850.00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S..	2,365.00		
Due from Treasurer U. S.....	650.00		
<b>Total .....</b>	<b>1,096,070.91</b>	<b>Total .....</b>	<b>1,096,070.91</b>

## Merchants' National Bank, Glens Falls.

WM. H. ROBBINS, *President.*

No. 4846.

F. F. PRUYN, *Cashier.*

Loans and discounts.....	\$358,680.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	135.77	Surplus fund.....	
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	39,553.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00		
Stock, securities, etc.....	28,626.55	Due to other national banks.....	2,030.86
Bank'g house, furniture, and fixtures	2,000.00	Due to State banks and bankers..	379.65
Other real estate and mortg's owned			
Due from other national banks....	29,378.93	Dividends unpaid.....	
Due from State banks and bankers..	108.64	Individual deposits.....	376,532.08
Due from approved reserve agents..	48,982.68	United States deposits.....	
Checks and other cash items.....	946.39	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	1,882.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	379.05	Bills payable.....	
Specie.....	20,050.00		
Legal-tender notes.....	5,000.00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,375.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>584,545.73</b>	<b>Total .....</b>	<b>584,545.73</b>



## NEW YORK.

## Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$853,396.29	Capital stock paid in.....	\$150,000.00
Overdrafts.....	118.27	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	40,403.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,805.83
Stocks, securities, etc.....	19,300.00	Due to State banks and bankers..	911.57
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	36,273.71	Individual deposits.....	891,221.70
Due from other national banks.....	641.83	United States deposits.....	
Due from State banks and bankers..	4,204.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	219,274.29	Notes and bills rediscounted.....	
Checks and other cash items.....	5,619.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	8,000.00		
Fractional currency, nickels, cents.	423.00		
Specie .....	63,154.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,273,592.91</b>	<b>Total .....</b>	<b>1,273,592.91</b>

## Goshen National Bank, Goshen.

C. G. ELLIOTT, *President.*

No. 1408.

J. W. HAYNE, *Cashier.*

Loans and discounts .....	\$87,081.35	Capital stock paid in.....	\$110,000.00
Overdrafts.....	6,025.43	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	27,500.00	Undivided profits, less current expenses and taxes paid.....	6,899.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	15,916.49
Stocks, securities, etc.....	43,025.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	22,589.95	Individual deposits.....	136,474.30
Due from other national banks.....	11,211.85	United States deposits.....	
Due from State banks and bankers..	353.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	65,466.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,668.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,505.00		
Fractional currency, nickels, cents.	69.94		
Specie .....	9,445.50		
Legal-tender notes.....	10,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>298,589.87</b>	<b>Total .....</b>	<b>298,589.87</b>

## National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts .....	\$281,632.68	Capital stock paid in.....	\$110,000.00
Overdrafts.....	4,457.88	Surplus fund .....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	89,955.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,560.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	100.00	Due to other national banks.....	18,434.04
Stocks, securities, etc.....	208,752.65	Due to State banks and bankers..	15,106.16
Bank's house, furniture, and fixtures	19,162.16	Dividends unpaid.....	495.00
Other real estate and mortg's owned		Individual deposits.....	387,554.07
Due from other national banks.....	22,745.27	United States deposits.....	
Due from State banks and bankers..	225.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	49,308.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,943.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,419.00		
Fractional currency, nickels, cents.	210.00		
Specie .....	20,147.30		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....	1,550.00		
<b>Total .....</b>	<b>741,104.69</b>	<b>Total .....</b>	<b>741,104.69</b>



## NEW YORK.

## First National Bank, Gouverneur.

G. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,381.05	Capital stock paid in.....	\$55,000.00
Overdrafts.....	6.69	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,495.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,111.93
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers..	32.06
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,000.00	Individual deposits.....	203,092.15
Due from other national banks.....	694.00	United States deposits.....	
Due from State banks and bankers..	788.33	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	85,035.45	Notes and bills rediscounted.....	
Checks and other cash items.....	543.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,186.00		
Fractional currency, nickels, cents.	20.35		
Specie.....	16,401.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	294,231.25	Total.....	294,231.25

## Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

W. D. TEMPLE, *Cashier.*

Loans and discounts.....	\$220,670.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,006.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,840.64
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,500.00	Dividends unpaid.....	148.00
Other real estate and mortg's owned	8,607.12	Individual deposits.....	206,497.25
Due from other national banks.....	894.90	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	22,833.73	Notes and bills rediscounted.....	2,600.00
Checks and other cash items.....	959.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	942.00		
Fractional currency, nickels, cents.	79.65		
Specie.....	1,100.00		
Legal-tender notes.....	16,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	20.24		
Total.....	293,342.06	Total.....	293,342.06

## Granville National Bank, Granville.

D. D. WOODARD, *President.*

No. 4985.

F. W. HEWITT, *Cashier.*

Loans and discounts.....	\$255,282.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	902.45	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,442.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	8,049.09
Stocks, securities, etc.....		Due to State banks and bankers..	25.00
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	342.00
Other real estate and mortg's owned		Individual deposits.....	242,633.78
Due from other national banks.....	738.09	United States deposits.....	
Due from State banks and bankers..	5,000.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	25,743.74	Notes and bills rediscounted.....	3,670.00
Checks and other cash items.....	775.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	879.00		
Fractional currency, nickels, cents.	215.71		
Specie.....	6,500.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	338,162.13	Total.....	338,162.13



## NEW YORK.

## First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,661.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	138.75	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,886.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,797.80
Stocks, securities, etc.....	20,490.00	Due to State banks and bankers..	9,144.86
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	160,145.57
Due from other national banks.....	4,614.94	United States deposits.....	
Due from State banks and bankers..	13,872.30	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	55,327.88	Notes and bills rediscounted.....	
Checks and other cash items.....	206.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	275.46		
Specie.....	2,218.00		
Legal-tender notes.....	9,919.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>297,974.88</b>	<b>Total.....</b>	<b>297,974.88</b>

## People's National Bank, Greenport.

GEO. F. TUTHILL, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Loans and discounts.....	\$158,971.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	279.96	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,823.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,357.33
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,200.00	Dividends unpaid.....	940.00
Other real estate and mortg's owned		Individual deposits.....	117,846.00
Due from other national banks.....	1,507.45	United States deposits.....	
Due from State banks and bankers..	1,414.20	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	9,945.80	Notes and bills rediscounted.....	
Checks and other cash items.....	101.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	98.63		
Specie.....	1,995.45		
Legal-tender notes.....	5,640.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>203,216.64</b>	<b>Total.....</b>	<b>203,216.64</b>

## First National Bank, Greenwich.

A. B. COLE, *President.*

No. 2517.

A. S. DAISY, *Cashier.*

Loans and discounts.....	\$101,292.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,252.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,654.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	831.63
Stocks, securities, etc.....	18,566.67	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	8,708.82	Individual deposits.....	119,101.44
Due from other national banks.....	5,759.98	United States deposits.....	
Due from State banks and bankers..	3,000.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	17,998.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,412.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents..	255.57		
Specie.....	11,793.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>187,837.14</b>	<b>Total.....</b>	<b>187,837.14</b>



## NEW YORK.

## First National Bank, Groton.

W. M. MARSH, *President.*

No. 1083.

H. G. MOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$284,460.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,830.22	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,076.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,950.00	Due to other national banks.....	
Stocks, securities, etc.....	18,936.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,741.47	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,297.01	Individual deposits.....	253,233.32
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,408.81	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	120.00		
Fractional currency, nickels, cents.....	36.37		
Specie.....	8,690.00		
Legal-tender notes.....	5,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,650.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>503,310.28</b>	<b>Total.....</b>	<b>503,310.28</b>

## National Hamilton Bank, Hamilton.

WM. M. WEST, *President.*

No. 1334.

———, *Cashier.*

Loans and discounts.....	\$200,974.33	Capital stock paid in.....	\$110,000.00
Overdrafts.....	159.90	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	21,213.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,570.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	161.43
Stocks, securities, etc.....	12,175.00	Due to State banks and bankers..	1,256.07
Bank's house, furniture, and fixtures.....	27,999.33	Dividends unpaid.....	328.00
Other real estate and mortg's owned.....		Individual deposits.....	187,991.85
Due from other national banks.....	2,118.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,248.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,194.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640.00		
Fractional currency, nickels, cents.....	42.32		
Specie.....	19,343.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,725.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>423,520.68</b>	<b>Total.....</b>	<b>423,520.68</b>

## National Bank, Haverstraw.

I. M. HEDGES, *President.*

No. 2229.

GEO. H. SMITH, *Cashier.*

Loans and discounts.....	\$77,632.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,619.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,537.97
Stocks, securities, etc.....	142,070.09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	185,346.20
Due from other national banks.....	498.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,278.11	Notes and bills rediscounted.....	
Checks and other cash items.....	771.17	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,522.00		
Fractional currency, nickels, cents.....	141.74		
Specie.....	800.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	1,040.00		
<b>Total.....</b>	<b>346,003.77</b>	<b>Total.....</b>	<b>346,003.77</b>



## NEW YORK.

## First National Bank, Hempstead.

AUGUST BELMONT, *President.*

No. 4880.

C. F. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$307, 638. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	22, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 896. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 000. 00	Due to other national banks.....	736. 71
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	14, 000. 00	Dividends unpaid.....	7. 50
Other real estate and mortg's owned.....		Individual deposits.....	372, 302. 45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 767. 91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69, 505. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	317. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....	8, 484. 74		
Legal-tender notes.....	18, 479. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	497, 442. 73	Total.....	497, 442. 73

## First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Loans and discounts.....	\$272, 853. 93	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 637. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	23, 634. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 830. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	13, 337. 50
Stocks, securities, etc.....	5, 100. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	243, 710. 34
Due from other national banks.....	13, 633. 85	United States deposits.....	
Due from State banks and bankers.....	121. 09	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 287. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	334. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 173. 00		
Fractional currency, nickels, cents.....	25. 74		
Specie.....	9, 828. 00		
Legal-tender notes.....	1, 455. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	351, 512. 53	Total.....	351, 512. 53

## National Bank, Hobart.

J. R. COWAN, *President.*

No. 4497.

J. A. SCOTT, *Cashier.*

Loans and discounts.....	\$90, 750. 62	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	492. 12	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 162. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	300. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 185. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	980. 00
Other real estate and mortg's owned.....		Individual deposits.....	62, 968. 91
Due from other national banks.....	648. 96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6, 652. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 064. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	27. 10		
Specie.....	4, 098. 00		
Legal-tender notes.....	2, 543. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
Total.....	150, 111. 24	Total.....	150, 111. 24



## NEW YORK.

## First National Bank, Homer.

P. C. KINGSBURY, *President.*

No. 2398.

W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,292.79	Capital stock paid in .....	\$100,000.00
Overdrafts.....	174.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,284.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,525.00	Due to other national banks.....	774.39
Stocks, securities, etc.....	122,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,621.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	650.00	Individual deposits.....	150,501.46
Due from other national banks.....	822.00	United States deposits.....	
Due from State banks and bankers.....	7,482.24	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,294.63	Notes and bills rediscounted.....	
Checks and other cash items.....	75.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,332.00		
Fractional currency, nickels, cents.....	37.26		
Specie.....	16,903.30		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total .....	376,010.66	Total .....	376,010.66

## Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Loans and discounts.....	\$83,053.44	Capital stock paid in .....	\$75,000.00
Overdrafts.....	102.61	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,220.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,800.00	Due to other national banks.....	452.01
Stocks, securities, etc.....	45,380.33	Due to State banks and bankers..	303.27
Bank's house, furniture, and fixtures.....	11,340.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140,886.50
Due from other national banks.....	297.80	United States deposits.....	
Due from State banks and bankers.....	15,085.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	48,733.29	Notes and bills rediscounted.....	
Checks and other cash items.....	98.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	46.90		
Specie.....	9,544.50		
Legal-tender notes.....	675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total .....	300,532.73	Total .....	300,532.73

## First National Bank, Hoosick Falls.

E. P. MARKHAM, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts.....	\$290,110.80	Capital stock paid in .....	\$60,000.00
Overdrafts.....	2,811.40	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	51,695.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,150.89
Stocks, securities, etc.....	76,319.93	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	170.87
Other real estate and mortg's owned.....	27,177.50	Individual deposits.....	367,268.39
Due from other national banks.....	916.90	United States deposits.....	
Due from State banks and bankers.....	56.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49,230.41	Notes and bills rediscounted.....	
Checks and other cash items.....	4,049.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,499.00		
Fractional currency, nickels, cents.....	913.34		
Specie.....	32,126.67		
Legal-tender notes.....	13,899.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total .....	515,785.90	Total .....	515,785.90



NEW YORK.

First National Bank, Hornellsville.

M. ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419, 906. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	570. 75	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 887. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	32, 000. 36	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	33, 090. 49	Individual deposits.....	415, 914. 71
Due from other national banks....	4, 169. 71	United States deposits.....	
Due from State banks and bankers..	3, 141. 47	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	48, 725. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 147. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 110. 00		
Fractional currency, nickels, cents.	272. 59		
Specie.....	26, 595. 82		
Legal-tender notes.....	11, 712. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 360. 00		
Due from Treasurer U. S.....			
Total .....	697, 802. 62	Total .....	697, 802. 62

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts.....	\$246, 960. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 589. 70	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 133. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	307. 91
Stocks, securities, etc.....	15, 000. 00	Due to State banks and bankers..	855. 74
Bank'g house, furniture, and fixtures	19, 897. 34	Dividends unpaid.....	10. 00
Other real estate and mortg's owned	8, 490. 00	Individual deposits.....	212, 460. 54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	38. 34	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	17, 024. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 718. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	134. 47		
Specie.....	13, 067. 00		
Legal-tender notes.....	8, 722. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	361, 267. 50	Total .....	361, 267. 50

First National Bank, Hudson.

CHARLES W. MACY, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts.....	\$421, 571. 16	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	695. 26	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 193. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	44, 837. 54
Stocks, securities, etc.....	69, 342. 12	Due to State banks and bankers..	1, 462. 66
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	322, 926. 34
Due from other national banks....	5, 447. 07	United States deposits.....	
Due from State banks and bankers..	2, 513. 23	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	79, 830. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	18, 805. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5, 995. 00		
Fractional currency, nickels, cents.	123. 33		
Specie.....	14, 635. 00		
Legal-tender notes.....	10, 562. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	681, 770. 41	Total .....	681, 770. 41



## NEW YORK.

## Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.*

No. 990.

F. C. HAVILAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$464,714.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,731.47	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	30,637.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	21,498.85
Stocks, securities, etc.....	147,654.98	Due to State banks and bankers..	22,658.94
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	32,927.52	Individual deposits.....	597,685.73
Due from other national banks.....	29,755.39	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	138,617.84	Notes and bills rediscounted.....	
Checks and other cash items.....	12,265.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	490.00		
Fractional currency, nickels, cents.	270.32		
Specie.....	6,236.85		
Legal-tender notes.....	31,966.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.....	1,100.00		
Total .....	975,480.76	Total .....	975,480.76

## National Hudson River Bank, Hudson.

C. H. EVANS, *President.*

No. 1091.

C. W. BOSTWICK, *Cashier.*

Loans and discounts.....	\$744,654.45	Capital stock paid in.....	\$250,000.00
Overdrafts.....	3,275.38	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,245.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	65,726.46
Stocks, securities, etc.....	83,407.50	Due to State banks and bankers..	99.48
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,500.00	Individual deposits.....	796,470.51
Due from other national banks.....	17,930.16	United States deposits.....	
Due from State banks and bankers..	2,728.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	139,123.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,701.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,710.00		
Fractional currency, nickels, cents.	215.39		
Specie.....	25,695.00		
Legal-tender notes.....	30,750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,224,941.59	Total .....	1,224,941.59

## Ilion National Bank, Ilion.

CHARLES HARTER, *President.*

No. 1670.

D. LEWIS, *Cashier.*

Loans and discounts.....	\$180,631.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	953.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,436.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	21,000.00	Due to other national banks.....	4,687.25
Stocks, securities, etc.....		Due to State banks and bankers..	4,511.70
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	195,469.76
Due from other national banks.....	6,158.61	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	76,690.15	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	8,964.00		
Fractional currency, nickels, cents.	730.83		
Specie.....	13,690.00		
Legal-tender notes.....	21,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total .....	434,353.10	Total .....	434,353.10



## NEW YORK.

## First National Bank, Ithaca.

GEO. R. WILLIAMS, *President.*

No. 222.

H. B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335, 199. 08	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	4, 451. 32	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 199. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 400. 00	Due to other national banks.....	7, 343. 36
Stocks, securities, etc.....	166, 550. 92	Due to State banks and bankers..	1, 302. 54
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	21, 297. 21	Individual deposits.....	427, 115. 62
Due from other national banks.....	12, 720. 77	United States deposits.....	
Due from State banks and bankers.	3, 394. 87	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	132, 535. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 904. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5, 651. 00		
Fractional currency, nickels, cents.	133. 31	Total.....	807, 961. 37
Specie .....	47, 751. 80		
Legal-tender notes.....	8, 721. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	807, 961. 37		

## Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

H. L. HINCKLEY, *Cashier.*

Loans and discounts.....	\$231, 498. 86	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 482. 15	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 037. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.	43, 000. 00
U. S. bonds on hand.....	20, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 735. 93
Stocks, securities, etc.....	154, 024. 25	Due to State banks and bankers..	1, 853. 63
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	908. 58
Other real estate and mortg's owned	640. 00	Individual deposits.....	261, 122. 39
Due from other national banks.....	1, 801. 26	United States deposits.....	
Due from State banks and bankers.	2, 866. 36	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	33, 604. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 435. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 075. 00		
Fractional currency, nickels, cents.	410. 54	Total.....	549, 658. 10
Specie .....	22, 469. 45		
Legal-tender notes.....	10, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	549, 658. 10		

## First National Bank, Jamestown.

FRANK E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts.....	\$690, 307. 10	Capital stock paid in.....	\$153, 300. 00
Overdrafts.....	381. 99	Surplus fund.....	30, 660. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	135, 575. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.	44, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	87, 000. 00	Due to State banks and bankers..	5, 913. 68
Bank's house, furniture, and fixtures	9, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 556. 07	Individual deposits.....	618, 409. 88
Due from other national banks.....	1, 492. 11	United States deposits.....	
Due from State banks and bankers.	3, 033. 43	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	88, 956. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 569. 71	Bills payable.....	
Exchanges for clearing house.....	2, 764. 13	Liabilities other than those above stated .....	
Bills of other national banks.....	3, 416. 00		
Fractional currency, nickels, cents.	1, 261. 72	Total.....	988, 158. 90
Specie .....	16, 970. 00		
Legal-tender notes.....	15, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	988, 158. 90		



## NEW YORK.

## Jamestown National Bank, Jamestown.

CHAS. M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$586,069.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,469.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,661.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,828.80
Stocks, securities, etc.....		Due to State banks and bankers..	4,917.01
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	516,479.56
Due from other national banks.....	2,831.62	United States deposits.....	
Due from State banks and bankers.....	2,130.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	88,832.07	Notes and bills rediscounted.....	
Checks and other cash items.....	3,966.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00	Total.....	754,506.48
Fractional currency, nickels, cents.....	35.44		
Specie.....	24,776.00		
Legal-tender notes.....	10,870.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	500.00		
Total.....	754,506.48		

## Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts.....	\$199,319.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.13	Surplus fund.....	8,426.14
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,117.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	201.46
Stocks, securities, etc.....	34,792.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	212,722.70
Due from other national banks.....	912.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,274.34	Notes and bills rediscounted.....	
Checks and other cash items.....	940.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,662.00	Total.....	421,307.63
Fractional currency, nickels, cents.....	120.00		
Specie.....	9,661.70		
Legal-tender notes.....	3,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	1,630.00		
Total.....	421,307.63		

## National Union Bank, Kinderhook.

GERRIT S. COLLIER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Loans and discounts.....	\$255,814.07	Capital stock paid in.....	\$200,000.00
Overdrafts.....	162.97	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	140,000.00	Undivided profits, less current expenses and taxes paid.....	42,635.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125,465.00
U. S. bonds on hand.....		State-bank notes outstanding.....	4,837.00
Premiums on U. S. bonds.....	7,600.00	Due to other national banks.....	4,878.29
Stocks, securities, etc.....	81,249.99	Due to State banks and bankers..	1,614.65
Bank's house, furniture, and fixtures	7,395.00	Dividends unpaid.....	621.00
Other real estate and mortg's owned		Individual deposits.....	141,132.26
Due from other national banks.....	17,622.31	United States deposits.....	
Due from State banks and bankers.....	645.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,385.13	Notes and bills rediscounted.....	
Checks and other cash items.....	283.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,594.00	Total.....	561,183.62
Fractional currency, nickels, cents.....			
Specie.....	8,572.24		
Legal-tender notes.....	5,469.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,300.00		
Due from Treasurer U. S.....	2,090.00		
Total.....	561,183.62		



## NEW YORK.

## First National Bank of Rondout, Kingston.

S. D. COYKENDALL, *President.*

No. 2493.

F. D. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$804,556.40	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,667.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	270,000.00	Undivided profits, less current expenses and taxes paid.....	29,732.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	243,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	79,500.00	Due to other national banks.....	24,971.00
Bank's house, furniture, and fixtures.....	35,000.00	Due to State banks and bankers..	741.27
Other real estate and mortg's owned.....		Dividends unpaid.....	228.00
Due from other national banks.....	59,396.30	Individual deposits.....	590,449.31
Due from State banks and bankers..	3,898.34	United States deposits.....	
Due from approved reserve agents..	40,682.44	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	2,771.20	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	616.40		
Specie.....	60,733.00		
Legal-tender notes.....	9,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	12,150.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,389,121.68</b>	<b>Total .....</b>	<b>1,389,121.68</b>

## Kingston National Bank, Kingston.

R. BERNARD, *President.*

No. 1149.

C. HUME, *Cashier.*

Loans and discounts.....	\$364,611.10	Capital stock paid in.....	\$150,000.00
Overdrafts.....	199.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,287.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	1,200.00	Due to other national banks.....	11,241.03
Bank's house, furniture, and fixtures.....	2,000.00	Due to State banks and bankers..	52,150.64
Other real estate and mortg's owned.....	17,345.27	Dividends unpaid.....	92.50
Due from other national banks.....	14,367.27	Individual deposits.....	219,878.89
Due from State banks and bankers..	985.30	United States deposits.....	
Due from approved reserve agents..	24,647.66	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,348.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,464.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	225.64		
Specie.....	21,974.00		
Legal-tender notes.....	4,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	1,130.00		
<b>Total .....</b>	<b>521,648.47</b>	<b>Total .....</b>	<b>521,648.47</b>

## National Ulster County Bank, Kingston.

F. J. R. CLARKE, *President.*

No. 1050.

RICHARD DE WITT, *Cashier.*

Loans and discounts.....	\$349,887.71	Capital stock paid in.....	\$150,000.00
Overdrafts.....	593.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	23,908.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,110.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00		
Stocks, securities, etc.....	6,201.00	Due to other national banks.....	5,025.39
Bank's house, furniture, and fixtures.....	15,000.00	Due to State banks and bankers..	60,891.65
Other real estate and mortg's owned.....	5,005.25	Dividends unpaid.....	160.00
Due from other national banks.....	5,238.62	Individual deposits.....	179,513.39
Due from State banks and bankers..	1,001.92	United States deposits.....	
Due from approved reserve agents..	18,738.21	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,102.35	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,434.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	241.47		
Specie.....	14,715.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,950.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>544,608.59</b>	<b>Total .....</b>	<b>544,608.59</b>



## NEW YORK.

## State of New York National Bank, Kingston.

JESSE MYER, *President.*

No. 955.

J. M. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$321, 913. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	541. 27	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 050. 02
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	6, 958. 30
Stocks, securities, etc.....	1, 225. 00	Due to State banks and bankers..	57, 486. 64
Bank'g house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	270. 00
Other real estate and mortg's owned	700. 00	Individual deposits.....	179, 655. 92
Due from other national banks.....	4, 702. 47	United States deposits.....	.....
Due from State banks and bankers..	321. 94	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	43, 784. 50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 916. 33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 370. 00	Total.....	483, 420. 88
Fractional currency, nickels, cents.	358. 68		
Specie.....	19, 766. 70		
Legal-tender notes.....	7, 570. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	483, 420. 88		

## Sullivan County National Bank, Liberty.

J. C. YOUNG, *President.*

No. 4925.

FRANK BARBER, *Cashier.*

Loans and discounts.....	\$201, 135. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 107. 36	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12. 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 994. 96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 441. 81
Stocks, securities, etc.....	.....	Due to State banks and bankers..	315. 47
Bank'g house, furniture, and fixtures	1, 200. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	194, 747. 13
Due from other national banks.....	176. 02	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	32, 493. 06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 360. 49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	.....	Total.....	270, 749. 37
Fractional currency, nickels, cents.	130. 04		
Specie.....	2, 889. 60		
Legal-tender notes.....	16, 195. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....		
Total.....	270, 749. 37		

## Little Falls National Bank, Little Falls.

JAMES D. FEETER, *President.*

No. 2406.

L. O. BUCKLIN, *Cashier.*

Loans and discounts.....	\$432, 295. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 598. 99	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 051. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	7, 542. 03
Stocks, securities, etc.....	.....	Due to State banks and bankers..	676. 32
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	24, 400. 00	Individual deposits.....	422, 926. 12
Due from other national banks.....	9, 573. 56	United States deposits.....	.....
Due from State banks and bankers..	2, 741. 70	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	65, 366. 05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	16, 353. 60	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 831. 00	Total.....	614, 696. 31
Fractional currency, nickels, cents.	591. 48		
Specie.....	21, 819. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....		
Total.....	614, 696. 31		



## NEW YORK.

## National Herkimer County Bank, Little Falls.

WM. G. MILLIGAN, *President*.

No. 2400.

ALBERT STORY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$911,041.74	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,943.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	68,029.95
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	16,467.11
Stocks, securities, etc.....	87,349.87	Due to State banks and bankers..	2,570.39
Bank'g house, furniture, and fixtures	7,218.84	Dividends unpaid.....	
Other real estate and mortg's owned	20,744.88	Individual deposits.....	866,716.03
Due from other national banks.....	106,066.24	United States deposits.....	
Due from State banks and bankers..	1,737.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,020.00	Notes and bills rediscounted.....	
Checks and other cash items.....	651.25	Bills payable.....	
Exchanges for clearing house.....	59,620.50	Liabilities other than those above stated.....	360.00
Bills of other national banks.....	9,500.00		
Fractional currency, nickels, cents.....	2,250.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,299,143.48</b>	<b>Total.....</b>	<b>1,299,143.48</b>

## National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President*.

No. 1039.

WM. E. McCOMB, *Cashier*.

Loans and discounts.....	\$560,237.31	Capital stock paid in.....	\$150,000.00
Overdrafts.....	357.02	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	37,870.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,438.23
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	3,597.80
Bank'g house, furniture, and fixtures	4,880.89	Dividends unpaid.....	
Other real estate and mortg's owned	35,258.51	Individual deposits.....	476,745.38
Due from other national banks.....	40,893.11	United States deposits.....	
Due from State banks and bankers..	396.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,462.00	Notes and bills rediscounted.....	
Checks and other cash items.....	56.46	Bills payable.....	
Exchanges for clearing house.....	33,793.40	Liabilities other than those above stated.....	
Bills of other national banks.....	9,380.00		
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>734,402.30</b>	<b>Total.....</b>	<b>734,402.30</b>

## Niagara County National Bank, Lockport.

RANSOM SCOTT, *President*.

No. 639.

J. R. COMPTON, *Cashier*.

Loans and discounts.....	\$405,733.52	Capital stock paid in.....	\$150,000.00
Overdrafts.....	157.13	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	63,000.00	Undivided profits, less current expenses and taxes paid.....	19,644.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	55,710.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,625.00	Due to other national banks.....	
Stocks, securities, etc.....	28,891.29	Due to State banks and bankers..	6,359.29
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,200.00	Individual deposits.....	363,530.60
Due from other national banks.....	5,484.26	United States deposits.....	
Due from State banks and bankers..	821.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,882.59	Notes and bills rediscounted.....	
Checks and other cash items.....	6,394.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	600.00
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	80.87		
Specie.....	9,950.05		
Legal-tender notes.....	23,184.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,835.00		
Due from Treasurer U. S.....	940.00		
<b>Total.....</b>	<b>629,844.04</b>	<b>Total.....</b>	<b>629,844.04</b>



## NEW YORK.

## First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,189.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	642.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	104,690.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,582.94
Stocks, securities, etc.....		Due to State banks and bankers..	141.48
Bank's house, furniture, and fixtures	16,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,892.22	Individual deposits.....	141,198.10
Due from other national banks.....	371.42	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	105,131.57	Notes and bills rediscounted.....	
Checks and other cash items.....	196.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	565.00	Total .....	354,612.56
Fractional currency, nickels, cents..	205.63		
Specie.....	7,468.45		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	354,612.56		

## Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts.....	\$176,624.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.77	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	40,660.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,315.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	530.87
Stocks, securities, etc.....	16,645.36	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,539.56	Dividends unpaid.....	
Other real estate and mortg's owned	2,451.30	Individual deposits.....	177,469.21
Due from other national banks.....	943.63	United States deposits.....	
Due from State banks and bankers..	707.51	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	47,887.65	Notes and bills rediscounted.....	
Checks and other cash items.....	2,529.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,120.00	Total .....	285,975.35
Fractional currency, nickels, cents..	107.43		
Specie.....	15,826.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	285,975.35		

## Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

F. A. TANNER, *Cashier.*

Loans and discounts.....	\$126,872.58	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,014.92	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	748.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	527.96
Stocks, securities, etc.....	3,437.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	30,340.10	Individual deposits.....	146,020.10
Due from other national banks.....	384.98	United States deposits.....	
Due from State banks and bankers..	14.88	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	13,643.54	Notes and bills rediscounted.....	21,000.00
Checks and other cash items.....	3,018.15	Bills payable.....	4,300.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....		Total .....	298,596.51
Fractional currency, nickels, cents..	109.36		
Specie.....	11,545.00		
Legal-tender notes.....	8,316.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,700.00		
Due from Treasurer U. S.....			
Total .....	298,596.51		



## NEW YORK.

## Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

F. F. FISK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472, 115. 99	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 874. 71	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 343. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	1, 500. 00	Due to other national banks.....	1, 640. 33
Bank's house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....	25, 624. 67	Dividends unpaid.....	
Due from other national banks.....	2, 001. 82	Individual deposits.....	480, 419. 88
Due from State banks and bankers.....	10, 186. 31	United States deposits.....	
Due from approved reserve agents.....	113, 581. 55	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	1, 650. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 870. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	63. 43		
Specie.....	41, 497. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	715, 153. 75	Total.....	715, 153. 75

## Peoples' National Bank, Malone.

HOWARD E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts.....	\$584, 442. 85	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 683. 16	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	38, 167. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	15, 432. 70	Due to other national banks.....	9, 669. 04
Bank's house, furniture, and fixtures.....	11, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	11, 176. 69	Dividends unpaid.....	63. 00
Due from other national banks.....	7, 630. 89	Individual deposits.....	595, 698. 62
Due from State banks and bankers.....	1, 817. 92	United States deposits.....	
Due from approved reserve agents.....	110, 373. 40	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 149. 58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	19, 710. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	335. 82		
Specie.....	47, 407. 24		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	857, 347. 75	Total.....	857, 347. 75

## First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts.....	\$101, 408. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	85. 57	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 392. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17, 990. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00		
Stocks, securities, etc.....		Due to other national banks.....	3. 88
Bank's house, furniture, and fixtures.....	1, 746. 53	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	5, 900. 00	Dividends unpaid.....	12. 11
Due from other national banks.....	194. 39	Individual deposits.....	67, 694. 79
Due from State banks and bankers.....	385. 53	United States deposits.....	
Due from approved reserve agents.....	8, 470. 27	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	244. 57	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	15. 18		
Specie.....	5, 742. 30		
Legal-tender notes.....	2, 370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	149, 093. 12	Total.....	149, 093. 12



## NEW YORK.

## Matteawan National Bank, Matteawan.

THEO. BRINCKERHOFF, *President.*

No. 4914.

DAVID GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,819.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	441.20	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,483.66
U. S. bonds on hand.....		National-bank notes outstanding.	26,340.00
Premiums on U. S. bonds.....	3,150.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	48,809.91	Due to other national banks.....	2,844.85
Bank'g house, furniture, and fixtures	1,748.35	Due to State banks and bankers..	3.02
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	4.11	Individual deposits.....	127,558.33
Due from State banks and bankers.	2,634.49	United States deposits.....	
Due from approved reserve agents.	47,586.27	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	209.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,258.00	Liabilities other than those above	
Fractional currency, nickels, cents.	228.96	stated .....	
Specie.....	5,919.00	Total .....	265,229.86
Legal-tender notes.....	3,071.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total .....	265,229.86		

## First National Bank, Mechanicville.

BEN B. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts.....	\$191,173.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.63	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	32,594.33
U. S. bonds on hand.....		National-bank notes outstanding.	10,900.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,598.00	Due to other national banks.....	2,542.59
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	3,977.35
Other real estate and mortg's owned	5,000.00	Dividends unpaid.....	180.00
Due from other national banks.....	653.58	Individual deposits.....	179,273.85
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	49,619.32	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	135.64	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,772.00	Liabilities other than those above	
Fractional currency, nickels, cents.	161.62	stated .....	
Specie.....	13,285.45	Total .....	291,468.12
Legal-tender notes.....	9,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	291,468.12		

## Manufacturers' National Bank, Mechanicville.

EDGAR HOLMES, *President.*

No. 5037.

CHARLES D. THURBER, *Cashier.*

Loans and discounts.....	\$144,704.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	57.83	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,800.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,961.55
U. S. bonds on hand.....		National-bank notes outstanding.	13,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	1,527.24
Bank'g house, furniture, and fixtures	7,942.09	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	728.11	Individual deposits.....	108,472.03
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	14,644.78	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	119.73	Bills payable.....	2,000.00
Bills of other national banks.....	355.00	Liabilities other than those above	
Fractional currency, nickels, cents.	219.07	stated .....	
Specie.....	2,194.30	Total .....	191,460.82
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total .....	191,460.82		



## NEW YORK.

## Medina National Bank, Medina.

EARL W. CARD, *President.*

No. 4986.

BURT D. TIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,209.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,221.01	Surplus fund.....	.....
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,286.13
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,060.00	Due to other national banks.....	3,113.04
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1,073.51
Bank's house, furniture, and fixtures	3,656.10	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	109,169.56
Due from other national banks.....	1,839.83	United States deposits.....	.....
Due from State banks and bankers..	20,740.57	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents..	17,428.85	Notes and bills rediscounted.....	10,666.27
Checks and other cash items.....	1,016.01	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	123.00	Total .....	190,208.51
Fractional currency, nickels, cents.	21.86		
Specie.....	4,019.06		
Legal-tender notes.....	2,320.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S.....	500.00		
Total .....	190,208.51		

## First National Bank, Middleburg.

D. BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Loans and discounts.....	\$130,385.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	381.69	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,279.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	15,700.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	7,302.50	Dividends unpaid.....	199.50
Other real estate and mortg's owned	1,300.00	Individual deposits.....	115,655.09
Due from other national banks.....	690.74	United States deposits.....	.....
Due from State banks and bankers..	81.92	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents..	13,899.51	Notes and bills rediscounted.....	.....
Checks and other cash items.....	24.75	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	916.00	Total .....	204,634.56
Fractional currency, nickels, cents.	29.09		
Specie.....	3,498.00		
Legal-tender notes.....	4,300.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
Total .....	204,634.56		

## First National Bank, Middletown.

C. MACARDELL, *President.*

No. 523.

SEYMOUR DE WITT, *Cashier.*

Loans and discounts.....	\$351,613.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,296.01	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,768.57
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	34,272.69
Stocks, securities, etc.....	9,000.00	Due to State banks and bankers..	495.89
Bank's house, furniture, and fixtures	5,334.62	Dividends unpaid.....	258.00
Other real estate and mortg's owned	12,550.00	Individual deposits.....	391,639.21
Due from other national banks.....	11,655.74	United States deposits.....	.....
Due from State banks and bankers..	521.89	Deposits of U.S. disbursing officers	.....
Due from approved reserve agents..	58,954.52	Notes and bills rediscounted.....	.....
Checks and other cash items.....	14,921.50	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	.....	Total .....	594,434.36
Fractional currency, nickels, cents	151.81		
Specie.....	38,134.70		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.....	.....		
Total .....	594,434.36		



## NEW YORK.

## Merchants and Manufacturers' National Bank, Middletown.

N. M. HALLOCK, *President.*

No. 3333.

G. T. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170, 870. 85	Capital stock paid in.....	\$160, 000. 00
Overdrafts.....	270. 07	Surplus fund.....	21, 250. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 963. 14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	10, 401. 82
Stocks, securities, etc.....	136, 308. 75	Due to State banks and bankers..	43. 47
Bank's house, furniture, and fixtures	27, 136. 52	Dividends unpaid.....	358. 00
Other real estate and mortg's owned	.....	Individual deposits.....	200, 855. 41
Due from other national banks.....	9, 662. 85	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6, 161. 93	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 095. 47	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	701. 00	Total .....	444, 871. 84
Fractional currency, nickels, cents.....	184. 40		
Specie.....	26, 950. 00		
Legal-tender notes.....	8, 280. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	444, 871. 84		

## Millerton National Bank, Millerton.

FRANK A. HOTCHKISS, *President.*

No. 2661.

B. S. KEEFER, *Cashier.*

Loans and discounts.....	\$147, 205. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 542. 51	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 255. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	26, 975. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 987. 50	Due to other national banks.....	3, 597. 25
Stocks, securities, etc.....	24, 134. 06	Due to State banks and bankers..	483. 90
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	105. 00
Other real estate and mortg's owned	46, 322. 27	Individual deposits.....	97, 406. 28
Due from other national banks.....	753. 63	United States deposits.....	.....
Due from State banks and bankers.....	568. 44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	1, 341. 86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	55. 44	Bills payable .....	10, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	5. 00	Total .....	270, 823. 27
Fractional currency, nickels, cents.....	45. 31		
Specie.....	3, 742. 87		
Legal-tender notes.....	4, 269. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....	.....		
Total .....	270, 823. 27		

## National Mohawk Valley Bank, Mohawk.

J. B. RAFTER, *President.*

No. 1130.

H. M. GOLDEN, *Cashier.*

Loans and discounts.....	\$404, 966. 33	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 937. 60	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 995. 64
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	34, 430. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	18, 314. 02
Stocks, securities, etc.....	.....	Due to State banks and bankers..	524. 57
Bank's house furniture and fixtures	8, 968. 89	Dividends unpaid.....	.....
Other real estate and mortg's owned	6, 409. 00	Individual deposits.....	270, 066. 97
Due from other national banks.....	899. 32	United States deposits.....	.....
Due from State banks and bankers.....	176. 10	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	21, 523. 87	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	1, 102. 85	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 879. 00	Total .....	519, 331. 20
Fractional currency, nickels, cents.....	53. 24		
Specie.....	21, 615. 00		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....	.....		
Total .....	519, 331. 20		



## NEW YORK.

## National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,645.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	10,831.49
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	33,705.00
Premiums on U. S. bonds.....	66,925.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,000.00	Due to other national banks.....	2,303.80
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned	1,843.32	Dividends unpaid.....	
Due from other national banks.....	61,306.38	Individual deposits.....	226,690.20
Due from State banks and bankers.....	989.44	United States deposits.....	
Due from approved reserve agents.....	430.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	143.97	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,272.35	Bills payable.....	
Bills of other national banks.....	10,785.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1,687.50	Total.....	348,530.49
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
Total.....	348,530.49		

## First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

W. J. H. PARKER, *Cashier.*

Loans and discounts.....	\$201,723.03	Capital stock paid in.....	\$80,000.00
Overdrafts.....	271.16	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	5,058.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,167.50	Due to other national banks.....	818.05
Stocks, securities, etc.....	46,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,497.28	Individual deposits.....	192,341.31
Due from other national banks.....	418.92	United States deposits.....	
Due from State banks and bankers.....	361.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,806.29	Notes and bills rediscounted.....	
Checks and other cash items.....	5,850.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	337,018.12
Fractional currency, nickels, cents.....	321.74		
Specie.....	19,845.00		
Legal-tender notes.....	4,215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
Total.....	337,018.12		

## Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Loans and discounts.....	\$178,625.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,469.80	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,231.24
U. S. bonds to secure deposits.....	100.00	National-bank notes outstanding.....	10,350.00
U. S. bonds on hand.....	656.25	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,517.19	Due to other national banks.....	
Stocks, securities, etc.....	12,015.28	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,203.12	Dividends unpaid.....	
Other real estate and mortg's owned	502.70	Individual deposits.....	169,358.08
Due from other national banks.....	22,654.27	United States deposits.....	
Due from State banks and bankers.....	373.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	695.00	Total.....	247,939.32
Fractional currency, nickels, cents.....	60.15		
Specie.....	11,049.00		
Legal-tender notes.....	1,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	112.50		
Due from Treasurer U. S.....			
Total.....	247,939.32		



## NEW YORK.

## First National Bank, Morris.

JAMES P. KENYON, *President.*

No. 4870.

GEO. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,015. 22	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	12. 69	Surplus fund.....	2,300. 00
U. S. bonds to secure circulation...	27,500. 00	Undivided profits, less current expenses and taxes paid.....	854. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600. 00	Due to other national banks.....	
Stocks, securities, etc.....	39,113. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	83,847. 73
Due from other national banks.....	227. 46	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,840. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	712. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	180. 73		
Specie.....	3,381. 00		
Legal-tender notes.....	7,432. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,237. 50		
Due from Treasurer U. S.....			
Total.....	161,752. 66	Total.....	161,752. 66

## First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts.....	\$110,919. 77	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	39. 69	Surplus fund.....	20,000. 00
U. S. bonds to secure circulation...	50,000. 00	Undivided profits, less current expenses and taxes paid.....	21,854. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,018. 75	Due to other national banks.....	1,862. 18
Stocks, securities, etc.....	53,230. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1,200. 00	Individual deposits.....	70,470. 00
Due from other national banks.....	575. 10	United States deposits.....	
Due from State banks and bankers.....	58. 40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,153. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	280. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50,000. 00
Bills of other national banks.....	1,150. 00		
Fractional currency, nickels, cents.....	44. 84		
Specie.....	7,617. 00		
Legal-tender notes.....	2,650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250. 00		
Due from Treasurer U. S.....			
Total.....	259,187. 09	Total.....	259,187. 09

## Mount Kisco National Bank, Mount Kisco.

T. ELLWOOD CARPENTER, *President.*

No. 5026.

W. H. MOORE, *Cashier.*

Loans and discounts.....	\$123,596. 16	Capital stock paid in.....	\$50,000. 00
Overdrafts.....		Surplus fund.....	5,000. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	11,783. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100. 00	Due to other national banks.....	
Stocks, securities, etc.....	66,048. 96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,113. 82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	276,460. 74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	109,591. 48	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	660. 00		
Fractional currency, nickels, cents.....	49. 89		
Specie.....	18,061. 20		
Legal-tender notes.....	8,500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	700. 00		
Total.....	354,484. 01	Total.....	354,484. 01



## NEW YORK.

## Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118, 108. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 266. 84	Surplus fund.....	3, 200. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 492. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 605. 55	Due to State banks and bankers..	229. 70
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 000. 00	Individual deposits.....	101, 224. 20
Due from other national banks.....	316. 57	United States deposits.....	
Due from State banks and bankers.	64. 43	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	7, 432. 49	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	2, 549. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	140. 00		
Fractional currency, nickels, cents.	185. 61		
Specie.....	7, 485. 00		
Legal-tender notes.....	3, 180. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>173, 396. 76</b>	<b>Total .....</b>	<b>173, 396. 76</b>

## First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

E. T. GRANT, *Cashier.*

Loans and discounts.....	\$100, 576. 52	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	288. 27	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 096. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	1, 508. 42
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	74, 394. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	13, 857. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	326. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	519. 00		
Fractional currency, nickels, cents.	193. 47		
Specie.....	8, 688. 85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>182, 999. 71</b>	<b>Total .....</b>	<b>182, 999. 71</b>

## First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts.....	\$191, 322. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	389. 35	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 809. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	113, 804. 29	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	264. 00
Other real estate and mortg's owned	13, 000. 00	Individual deposits.....	267, 410. 80
Due from other national banks.....	676. 32	United States deposits.....	
Due from State banks and bankers.	242. 30	Deposits of U. S. disbursing officers..	
Due from approved reserve agents.	32, 962. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	85. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 455. 00		
Fractional currency, nickels, cents.	88. 95		
Specie.....	18, 932. 10		
Legal-tender notes.....	7, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>484, 484. 24</b>	<b>Total .....</b>	<b>484, 484. 24</b>



## NEW YORK.

## First National Bank of Staten Island, New Brighton.

C. H. INGALLS, *President*.

No. 3444.

T. H. SPRATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$463,558.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	135.73	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,343.60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	13,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	75,722.00	Due to State banks and bankers..	166.09
Bank'g house, furniture, and fixtures	39,550.12	Dividends unpaid.....	36.00
Other real estate and mortg's owned	36,518.51	Individual deposits.....	607,700.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	90,017.56	Notes and bills rediscounted.....	
Checks and other cash items.....	1,798.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	367.00		
Specie.....	18,512.80		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	782,305.73	Total.....	782,305.73

## Highland National Bank, Newburg.

AUGUSTUS DENNISTON, *President*.

No. 1106.

M. G. MUIR, *Cashier*.

Loans and discounts.....	\$377,966.54	Capital stock paid in.....	\$300,000.00
Overdrafts.....	72.41	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,596.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	16,052.08
Stocks, securities, etc.....	64,085.00	Due to State banks and bankers..	2,059.45
Bank'g house, furniture, and fixtures	29,450.00	Dividends unpaid.....	
Other real estate and mortg's owned	31,249.94	Individual deposits.....	271,164.71
Due from other national banks.....	15,744.56	United States deposits.....	
Due from State banks and bankers.....	1,257.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	99,941.44	Notes and bills rediscounted.....	
Checks and other cash items.....	2,015.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	950.00		
Fractional currency, nickels, cents.....	238.49		
Specie.....	31,686.50		
Legal-tender notes.....	10,965.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	719,872.76	Total.....	719,872.76

## National Bank, Newburg.

JNO. J. S. McCROSKERY, *President*.

No. 468.

C. L. C. KERR, *Cashier*.

Loans and discounts.....	\$779,182.15	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	104,663.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	357,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	42,519.47
Stocks, securities, etc.....	39,500.00	Due to State banks and bankers..	6,349.18
Bank'g house, furniture, and fixtures	65,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	43,000.00	Individual deposits.....	537,210.66
Due from other national banks.....	9,114.80	United States deposits.....	
Due from State banks and bankers.....	627.21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,289.20	Notes and bills rediscounted.....	
Checks and other cash items.....	8,361.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,400.00		
Fractional currency, nickels, cents.....	586.63		
Specie.....	80,015.55		
Legal-tender notes.....	1,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00		
Due from Treasurer U. S.....			
Total.....	1,527,742.33	Total.....	1,527,742.33



## NEW YORK.

## Quassaick National Bank, Newburg.

J. N. WEED, *President.*

No. 1213.

J. N. DICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,964.36	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1.62	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	57,848.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,531.88
Stocks, securities, etc.....	255,308.36	Due to State banks and bankers..	755.50
Bank'g house, furniture, and fixtures	70,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	355.00	Individual deposits.....	607,967.05
Due from other national banks.....	12,020.49	United States deposits.....	
Due from State banks and bankers..	383.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	195,749.29	Notes and bills rediscounted.....	
Checks and other cash items.....	17,058.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,959.00		
Fractional currency, nickels, cents.	109.06		
Specie.....	86,642.60		
Legal-tender notes.....	5,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
Total.....	1,312,102.45	Total.....	1,312,102.45

## Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Loans and discounts.....	\$184,149.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	152.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,335.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,812.12
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,825.00	Dividends unpaid.....	447.00
Other real estate and mortg's owned		Individual deposits.....	180,150.56
Due from other national banks.....	1,771.33	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	109,119.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,016.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	534.37		
Specie.....	11,876.50		
Legal-tender notes.....	3,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	371,745.44	Total.....	371,745.44

## National Bank, Newport.

G. H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts.....	\$88,003.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	17,233.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,102.04
Stocks, securities, etc.....	20,085.00	Due to State banks and bankers..	395.62
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,300.00	Individual deposits.....	87,065.15
Due from other national banks.....	856.99	United States deposits.....	
Due from State banks and bankers..	10.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	31,047.83	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	701.00		
Fractional currency, nickels, cents.	27.63		
Specie.....	3,863.20		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.....			
Total.....	193,796.24	Total.....	193,796.24



## NEW YORK.

## First National Bank, New York.

GEO. F. BAKER, *President.*

No. 29.

F. L. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$11,560,665.96	Capital stock paid in.....	\$500,000.00
Overdrafts.....	258.34	Surplus fund.....	5,000,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	2,069,798.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	614,300.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	57,377.93	Due to other national banks.....	15,810,363.46
Stocks, securities, etc.....	13,758,605.64	Due to State banks and bankers..	4,010,770.92
Bank'g house, furniture, and fixtures	600,000.00	Dividends unpaid.....	1,250.00
Other real estate and mortg's owned	.....	Individual deposits.....	7,828,849.75
Due from other national banks.....	779,892.18	Certified checks.....	849,194.72
Due from State banks and bankers..	120,352.73	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	32,430.54	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2,575,821.17	Bills payable.....	.....
Bills of other national banks.....	23,335.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	59.45	Total.....	36,115,227.12
Specie.....	3,456,869.00		
Legal-tender notes.....	968,631.00		
U. S. certificates of deposit.....	1,070,000.00		
Redemption fund with Treas. U. S.	20,250.00		
Due from Treasurer U. S.....	26,378.18		
Total.....	36,115,227.12		

## Second National Bank, New York.

———, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Loans and discounts.....	\$5,232,995.49	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,391.04	Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	75,984.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	17,880.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	155,902.75	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	6,773,091.54
Due from other national banks.....	178,794.07	Certified checks.....	73,356.84
Due from State banks and bankers..	10,478.16	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	52,439.74	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	178,450.81	Bills payable.....	.....
Bills of other national banks.....	28,954.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	720.27	Total.....	7,840,312.53
Specie.....	896,465.20		
Legal-tender notes.....	460,471.00		
U. S. certificates of deposit.....	590,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	7,840,312.53		

## Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

CHARLES H. PATTERSON, *Cashier.*

Loans and discounts.....	\$24,510,509.68	Capital stock paid in.....	\$3,200,000.00
Overdrafts.....	27,759.08	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,329.79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16,028,967.67
Stocks, securities, etc.....	115,400.00	Due to State banks and bankers..	1,925,326.48
Bank'g house, furniture, and fixtures	600,000.00	Dividends unpaid.....	8,414.71
Other real estate and mortg's owned	.....	Individual deposits.....	12,668,346.71
Due from other national banks.....	1,237,188.02	Certified checks.....	1,286,127.93
Due from State banks and bankers..	110,220.38	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	94,757.10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,775,812.24	Bills payable.....	.....
Bills of other national banks.....	14,231.00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	8.79	Total.....	37,205,513.29
Specie.....	4,667,877.00		
Legal-tender notes.....	169,500.00		
U. S. certificates of deposit.....	1,830,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	37,205,513.29		



## NEW YORK.

## Fifth National Bank, New York.

S. KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$716, 125. 10	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8. 71	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	262, 484. 14
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	114, 230. 00
U. S. bonds on hand.....	200, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	23, 077. 67	Due to other national banks.....	.....
Stocks, securities, etc.....	616, 983. 64	Due to State banks and bankers..	106, 087. 26
Bank's house, furniture, and fixtures.....	100, 000. 00	Dividends unpaid.....	156. 00
Other real estate and mortg's owned.....	35, 700. 00	Individual deposits.....	2, 076, 113. 76
Due from other national banks.....	159, 807. 50	Certified checks.....	110, 703. 48
Due from State banks and bankers.....	71, 716. 99	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	6, 736. 97	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	216, 637. 48	Bills payable.....	.....
Bills of other national banks.....	12, 970. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	721. 08	Total.....	2, 919, 774. 64
Specie.....	312, 389. 50		
Legal-tender notes.....	117, 900. 00		
U. S. certificates of deposit.....	120, 000. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	.....		
Total.....	2, 919, 774. 64		

## Sixth National Bank, New York.

A. H. STEVENS, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Loans and discounts.....	\$951, 116. 89	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	97. 85	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	135, 976. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	674, 804. 70	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	180. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	1, 655, 754. 60
Due from other national banks.....	41, 548. 54	Certified checks.....	13, 034. 18
Due from State banks and bankers.....	1, 598. 27	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	7, 991. 87	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	79, 614. 05	Bills payable.....	.....
Bills of other national banks.....	5, 450. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	248. 79	Total.....	2, 384, 945. 11
Specie.....	255, 829. 15		
Legal-tender notes.....	27, 645. 00		
U. S. certificates of deposit.....	70, 000. 00		
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	2, 384, 945. 11		

## Seventh National Bank, New York.

JOHN MCANERNEY, *President.*

No. 998.

GEO. W. ADAMS, *Cashier.*

Loans and discounts.....	\$1, 240, 476. 11	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	830. 03	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 457. 50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	149, 324. 20
Stocks, securities, etc.....	413, 932. 27	Due to State banks and bankers..	11, 629. 43
Bank's house, furniture, and fixtures.....	12, 415. 75	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	21, 500. 00	Individual deposits.....	1, 890, 175. 52
Due from other national banks.....	109, 987. 52	Certified checks.....	20, 825. 78
Due from State banks and bankers.....	28, 420. 10	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	2, 053. 95	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	108, 617. 09	Bills payable.....	.....
Bills of other national banks.....	4, 790. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	927. 48	Total.....	2, 509, 412. 43
Specie.....	277, 655. 53		
Legal-tender notes.....	48, 665. 00		
U. S. certificates of deposit.....	180, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 891. 60		
Total.....	2, 509, 412. 43		



## NEW YORK.

## Ninth National Bank, New York.

JOHN K. CILLEY, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,341,126.53	Capital stock paid in.....	\$750,000.00
Overdrafts.....	2,513.46	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	49,931.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,317,980.19
Stocks, securities, etc.....	98,193.00	Due to State banks and bankers..	508,414.43
Bank's house, furniture, and fixtures	450,000.00	Dividends unpaid.....	116.00
Other real estate and mortg's owned		Individual deposits.....	2,373,123.76
Due from other national banks.....	388,019.35	Certified checks.....	105,829.48
Due from State banks and bankers..	47,863.30	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	7,890.74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	183,861.31	Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	746.10		
Specie.....	525,521.00		
Legal-tender notes.....	159,611.00		
U. S. certificates of deposit.....	140,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,400,395.79	Total.....	5,400,395.79

## American Exchange National Bank, New York.

DUMONT CLARKE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts.....	\$17,979,210.50	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	24,319.57	Surplus fund.....	2,250,000.00
U. S. bonds to secure circulation...	4,450,000.00	Undivided profits, less current expenses and taxes paid.....	295,564.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	4,005,000.00
U. S. bonds on hand.....	550,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	534,000.00	Due to other national banks.....	4,678,734.36
Stocks, securities, etc.....	1,495,728.35	Due to State banks and bankers..	3,484,973.09
Bank's house, furniture, and fixtures	300,000.00	Dividends unpaid.....	6,546.00
Other real estate and mortg's owned	44,967.95	Individual deposits.....	16,546,371.04
Due from other national banks.....	2,414,359.86	Certified checks.....	682,916.26
Due from State banks and bankers..	367,819.80	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	218,240.62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,793,225.34	Bills payable.....	
Bills of other national banks.....	6,091.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.			
Specie.....	2,230,011.92		
Legal-tender notes.....	1,338,000.00		
U. S. certificates of deposit.....	950,000.00		
Redemption fund with Treas. U. S.	200,250.00		
Due from Treasurer U. S.....	53,880.00		
Total.....	36,950,104.91	Total.....	36,950,104.91

## Bank of New York National Banking Association, New York.

E. S. MASON, *President.*

No. 1393.

CHAS. OLNEY, *Cashier.*

Loans and discounts.....	\$12,966,901.61	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....	11,146.19	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	852,846.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,398,686.43
Stocks, securities, etc.....	551,115.49	Due to State banks and bankers..	1,970,704.45
Bank's house, furniture, and fixtures	250,000.00	Dividends unpaid.....	2,690.45
Other real estate and mortg's owned		Individual deposits.....	11,976,484.20
Due from other national banks.....	538,793.06	Certified checks.....	6,856,636.36
Due from State banks and bankers..	123,204.05	United States deposits.....	
Due from approved reserve agents..		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,969,144.42	Bills payable.....	
Bills of other national banks.....	3,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	304.26		
Specie.....	2,208,940.00		
Legal-tender notes.....	898,249.00		
U. S. certificates of deposit.....	1,430,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	100,000.00		
Total.....	29,103,048.08	Total.....	29,103,048.08



## NEW YORK.

## Central National Bank, New York.

E. LANGDON, *President.*

No. 376.

C. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7, 503, 332. 78	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	7, 229. 22	Surplus fund.....	400, 000. 60
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	88, 775. 24
U. S. bonds to secure deposits.....	210, 000. 00	National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 200. 00	Due to other national banks.....	3, 686, 398. 93
Stocks, securities, etc.....	502, 214. 87	Due to State banks and bankers..	1, 295, 412. 01
Bank's house, furniture, and fixtures	37, 074. 06	Dividends unpaid.....	2, 475. 16
Other real estate and mortg's owned	216, 579. 00	Individual deposits.....	6, 095, 850. 03
Due from other national banks.....	1, 101, 299. 92	Certified checks.....	144, 515. 64
Due from State banks and bankers..	120, 287. 34	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers..	119, 444. 10
Checks and other cash items.....	82, 657. 59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	689, 895. 15	Bills payable.....	.....
Bills of other national banks.....	15, 000. 00	Liabilities other than those above stated .....	2, 400. 00
Fractional currency, nickels, cents..	8, 109. 18	Total .....	12, 889, 271. 11
Specie.....	1, 526, 019. 50		
Legal-tender notes.....	801, 670. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	2, 700. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	12, 889, 271. 11		

## Chase National Bank, New York.

H. W. CANNON, *President.*

No. 2370.

J. T. MILLS, JR., *Cashier.*

Loans and discounts.....	\$16, 257, 555. 37	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	7. 09	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	477, 664. 48
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	117, 000. 00
U. S. bonds on hand.....	741, 350. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 010. 95	Due to other national banks.....	13, 000, 366. 37
Stocks, securities, etc.....	4, 724, 451. 57	Due to State banks and bankers..	10, 448, 550. 56
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	6, 855, 617. 97
Due from other national banks.....	1, 131, 381. 48	Certified checks.....	214, 883. 73
Due from State banks and bankers..	232, 256. 04	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers..	154, 674. 02
Checks and other cash items.....	65, 976. 59	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	2, 191, 223. 65	Bills payable.....	.....
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	438. 89	Total .....	32, 768, 757. 13
Specie.....	5, 219, 546. 50		
Legal-tender notes.....	725, 809. 00		
U. S. certificates of deposit.....	1, 090, 000. 00		
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....	.....		
Total.....	32, 768, 757. 13		

## Chatham National Bank, New York.

GEO. M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Loans and discounts.....	\$5, 203, 553. 58	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	943. 21	Surplus fund.....	800, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	176, 001. 08
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	22, 000. 00	Due to other national banks.....	954, 682. 18
Stocks, securities, etc.....	444, 550. 00	Due to State banks and bankers..	317, 791. 76
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	3, 645. 00
Other real estate and mortg's owned	76, 271. 93	Individual deposits.....	5, 512, 429. 10
Due from other national banks.....	404, 826. 20	Certified checks.....	75, 142. 47
Due from State banks and bankers..	68, 114. 46	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	60, 019. 82	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	264, 973. 74	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	2, 032. 65	Total .....	8, 469, 691. 59
Specie.....	712, 667. 00		
Legal-tender notes.....	399, 739. 00		
U. S. certificates of deposit.....	600, 000. 00		
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	8, 469, 691. 59		



## NEW YORK.

## Chemical National Bank, New York.

GEO. G. WILLIAMS, *President.*

No. 1499.

W. J. QUINLAN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$21, 711, 480. 38	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	9, 966. 28	Surplus fund.....	6, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 368, 332. 29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	10, 874. 00
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 665, 433. 56
Stocks, securities, etc.....	1, 659, 807. 59	Due to State banks and bankers..	2, 028, 914. 56
Bank'g house, furniture, and fixtures	250, 000. 00	Dividends unpaid.....	780. 00
Other real estate and mortg's owned	42, 385. 12	Individual deposits.....	21, 977, 055. 96
Due from other national banks....	1, 249, 213. 44	Certified checks.....	232, 961. 49
Due from State banks and bankers..	640, 144. 65	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	348, 352. 71	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 770, 969. 20	Bills payable.....	.....
Bills of other national banks.....	21, 500. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	7, 660. 00	Total .....	36, 584, 351. 86
Specie.....	5, 125, 668. 95		
Legal-tender notes.....	3, 666, 900. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S.....	30, 303. 54		
Total .....	36, 584, 351. 86		

## Continental National Bank, New York.

EDMD. D. RANDOLPH, *President.*

No. 1389.

ALF. H. TIMPSON, *Cashier.*

Loans and discounts.....	\$4, 544, 145. 58	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	262. 72	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	450, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 162. 71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	393, 540. 00
U. S. bonds on hand.....	6, 100. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	61, 815. 50	Due to other national banks.....	2, 434, 169. 93
Stocks, securities, etc.....	363, 625. 06	Due to State banks and bankers..	599, 628. 98
Bank'g house, furniture, and fixtures	500, 000. 00	Dividends unpaid.....	7, 791. 92
Other real estate and mortg's owned	200, 000. 00	Individual deposits.....	3, 329, 322. 74
Due from other national banks....	218, 327. 41	Certified checks.....	987, 714. 34
Due from State banks and bankers..	27, 106. 62	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	7, 834. 60	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1, 273, 095. 94	Bills payable.....	.....
Bills of other national banks.....	6, 548. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	29. 74	Total .....	8, 970, 330. 62
Specie.....	767, 189. 45		
Legal-tender notes.....	260, 000. 00		
U. S. certificates of deposit.....	250, 000. 00		
Redemption fund with Treas. U. S.	20, 250. 00		
Due from Treasurer U. S.....	14, 000. 00		
Total .....	8, 970, 330. 62		

## East River National Bank, New York.

RAYMOND JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$815, 405. 02	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	535. 82	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 533. 56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21, 110. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	146, 124. 85	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	5, 032. 06
Other real estate and mortg's owned	.....	Individual deposits.....	1, 172, 839. 89
Due from other national banks....	140, 034. 22	Certified checks.....	9, 945. 11
Due from State banks and bankers..	5, 461. 18	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	5, 938. 10	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	54, 383. 68	Bills payable.....	.....
Bills of other national banks.....	612. 00	Liabilities other than those above stated .....	4, 300. 00
Fractional currency, nickels, cents.	302. 75	Total .....	1, 815, 650. 62
Specie.....	186, 393. 00		
Legal-tender notes.....	68, 100. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 815, 650. 62		



## NEW YORK.

## Franklin National Bank, New York.

CHARLES F. JAMES, *President.*

No. 4855.

J. H. VAN DEVENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$421,999.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	254.06	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,733.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	16,085.05
Stocks, securities, etc.....	32,946.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,480.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	468,910.45
Due from other national banks.....	82,855.98	Certified checks.....	7,979.98
Due from State banks and bankers.....	3,024.00	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,706.89	Notes and bills rediscounted.....	
Exchanges for clearing house.....	25,193.49	Bills payable.....	
Bills of other national banks.....	1,530.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	226.58		
Specie.....	60,938.00		
Legal-tender notes.....	77,363.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	940.00		
Total.....	770,708.49	Total.....	770,708.49

## Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

A. W. SHERMAN, *Cashier.*

Loans and discounts.....	\$5,272,290.68	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	7,794.27	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	678,313.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	882,970.00
U. S. bonds on hand.....	60,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	77,828.10	Due to other national banks.....	1,846,693.04
Stocks, securities, etc.....	978,375.90	Due to State banks and bankers..	1,025,175.25
Bank's house, furniture and fixtures.....	500,000.00	Dividends unpaid.....	60,849.00
Other real estate and mortg's owned.....	26,300.00	Individual deposits.....	4,605,135.04
Due from other national banks.....	268,678.97	Certified checks.....	2,408,122.62
Due from State banks and bankers.....	6,297.80	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	28,794.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,525,083.00	Bills payable.....	
Bills of other national banks.....	42,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	312.46		
Specie.....	955,248.73		
Legal-tender notes.....	713,254.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	45,000.00		
Due from Treasurer U. S.....			
Total.....	13,507,258.76	Total.....	13,507,258.76

## Garfield National Bank, New York.

W. H. GELSHENEN, *President.*

No. 2598.

R. W. POOR, *Cashier.*

Loans and discounts.....	\$4,702,523.60	Capital stock paid in.....	\$200,000.00
Overdrafts.....	36.14	Surplus fund.....	700,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	103,320.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	557,636.07
Stocks, securities, etc.....	145,900.00	Due to State banks and bankers..	145,035.43
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	187,211.68	Individual deposits.....	5,276,160.63
Due from other national banks.....	249,434.28	Certified checks.....	74,451.22
Due from State banks and bankers.....	16,675.18	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	21,698.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....	312,886.61	Bills payable.....	
Bills of other national banks.....	7,500.00	Liabilities other than those above stated.....	651.85
Fractional currency, nickels, cents.....	10,334.04		
Specie.....	865,262.00		
Legal-tender notes.....	360,544.00		
U. S. certificates of deposit.....	170,000.00		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	7,102,255.87	Total.....	7,102,255.87



## NEW YORK.

## Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

WM. HALLS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$22, 878, 009. 59	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	194. 60	Surplus fund.....	1, 925, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	228, 329. 55
U. S. bonds on hand.....	95, 000. 00	National-bank notes outstanding.....	360, 000. 00
Premiums on U. S. bonds.....	13, 068. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	129, 893. 12	Due to other national banks.....	15, 363, 843. 31
Bank's house, furniture, and fixtures	1, 350, 000. 00	Due to State banks and bankers..	8, 253, 272. 72
Other real estate and mortg's owned	19, 869. 49	Dividends unpaid.....	4, 871. 00
Due from other national banks.....	881, 694. 64	Individual deposits.....	8, 221, 283. 86
Due from State banks and bankers.	441, 752. 85	Certified checks.....	1, 718, 805. 04
Due from approved reserve agents.		United States deposits.....	200, 000. 00
Checks and other cash items.....	25, 045. 38	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	3, 597, 950. 37	Notes and bills rediscounted.....	
Bills of other national banks.....	27, 950. 00	Bills payable.....	
Fractional currency, nickels, cents.	35. 69	Liabilities other than those above	
Specie.....	6, 134, 191. 00	stated.....	
Legal-tender notes.....	1, 038, 250. 00	Total.....	37, 275, 405. 48
U. S. certificates of deposit.....	20, 000. 00		
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.....	4, 500. 00		
Total.....	37, 275, 405. 48		

## Hide and Leather National Bank, New York.

D. S. RAMSAY, *President.*

No. 4567.

CLARENCE FOOTE, *Cashier.*

Loans and discounts.....	\$1, 242, 677. 11	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	242. 95	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	430, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	83, 461. 17
U. S. bonds on hand.....		National-bank notes outstanding.....	387, 000. 00
Premiums on U. S. bonds.....	63, 676. 88	State-bank notes outstanding.....	
Stocks, securities, etc.....	134, 340. 50	Due to other national banks.....	274, 946. 42
Bank's house, furniture, and fixtures	7, 500. 00	Due to State banks and bankers..	67, 248. 63
Other real estate and mortg's owned	20, 000. 00	Dividends unpaid.....	
Due from other national banks.....	338, 855. 26	Individual deposits.....	1, 247, 765. 00
Due from State banks and bankers.	12, 852. 51	Certified checks.....	18, 762. 41
Due from approved reserve agents.		United States deposits.....	
Checks and other cash items.....	12, 621. 48	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	80, 472. 54	Notes and bills rediscounted.....	
Bills of other national banks.....	1, 205. 00	Bills payable.....	
Fractional currency, nickels, cents.	221. 15	Liabilities other than those above	
Specie.....	254, 917. 25	stated.....	7, 500. 00
Legal-tender notes.....	17, 751. 00	Total.....	2, 636, 683. 63
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	19, 350. 00		
Due from Treasurer U. S.....			
Total.....	2, 636, 683. 63		

## Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts.....	\$24, 009, 542. 24	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	345. 91	Surplus fund.....	5, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	557, 462. 73
U. S. bonds on hand.....	1, 400, 000. 00	National-bank notes outstanding.....	40, 740. 00
Premiums on U. S. bonds.....	210, 000. 00	State-bank notes outstanding.....	5, 682. 00
Stocks, securities, etc.....	66, 000. 00	Due to other national banks.....	11, 326, 499. 43
Bank's house, furniture, and fixtures	200, 000. 00	Due to State banks and bankers..	4, 509, 917. 11
Other real estate and mortg's owned		Dividends unpaid.....	10, 231. 00
Due from other national banks.....	1, 375, 236. 38	Individual deposits.....	13, 575, 402. 55
Due from State banks and bankers.	61, 903. 33	Certified checks.....	1, 300, 506. 96
Due from approved reserve agents.		United States deposits.....	
Checks and other cash items.....	43, 304. 95	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....	2, 172, 043. 97	Notes and bills rediscounted.....	
Bills of other national banks.....	101, 227. 00	Bills payable.....	
Fractional currency, nickels, cents.	200. 00	Liabilities other than those above	
Specie.....	3, 403, 600. 00	stated.....	
Legal-tender notes.....	1, 626, 788. 00	Total.....	37, 826, 441. 78
U. S. certificates of deposit.....	3, 090, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	14, 000. 00		
Total.....	37, 826, 441. 78		



## NEW YORK.

## Irving National Bank, New York.

C. H. FANCHER, *President.*

No. 1357.

J. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 641, 049. 23	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	83. 83	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	95, 930. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	217, 640. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	21, 250. 00	Due to other national banks.....	237, 252. 80
Stocks, securities, etc.....	99, 987. 25	Due to State banks and bankers..	415, 419. 42
Bank'g house, furniture, and fixtures	130, 000. 00	Dividends unpaid.....	694. 13
Other real estate and mortg's owned	17, 000. 00	Individual deposits.....	2, 745, 674. 57
Due from other national banks.....	366, 757. 92	Certified checks.....	42, 659. 83
Due from State banks and bankers..	49, 994. 57	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	11, 483. 94	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	242, 583. 87	Bills payable.....	.....
Bills of other national banks.....	8, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	1, 027. 81		
Specie.....	357, 935. 40		
Legal-tender notes.....	220, 140. 00		
U. S. certificates of deposit.....	60, 000. 00		
Redemption fund with Treas. U. S..	11, 250. 00		
Due from Treasurer U. S.....	16, 726. 93		
Total.....	4, 505, 270. 75	Total.....	4, 505, 270. 75

## Leather Manufacturers' National Bank, New York.

JNO. T. WILLETS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Loans and discounts.....	\$1, 591, 552. 95	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	13. 74	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	83, 864. 49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	442, 617. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	55, 779. 98	Due to other national banks.....	300, 784. 51
Stocks, securities, etc.....	1, 065, 894. 79	Due to State banks and bankers..	495, 063. 68
Bank'g house, furniture, and fixtures	350, 000. 00	Dividends unpaid.....	2, 727. 00
Other real estate and mortg's owned	3, 187. 12	Individual deposits.....	2, 649, 147. 87
Due from other national banks.....	173, 879. 67	Certified checks.....	46, 269. 89
Due from State banks and bankers..	17, 709. 30	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	16, 256. 12	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	351, 894. 59	Bills payable.....	.....
Bills of other national banks.....	8, 705. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	180. 73		
Specie.....	457, 555. 95		
Legal-tender notes.....	245, 365. 00		
U. S. certificates of deposit.....	160, 000. 00		
Redemption fund with Treas. U. S..	22, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	5, 020, 474. 94	Total.....	5, 020, 474. 94

## Liberty National Bank, New York.

HENRY C. TINKER, *President.*

No. 4645.

HENRY P. DAVISON, *Cashier.*

Loans and discounts.....	\$2, 542, 182. 34	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	18. 28	Surplus fund.....	.....
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	282, 293. 23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	449, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	48, 413. 25	Due to other national banks.....	892, 823. 85
Stocks, securities, etc.....	273, 645. 70	Due to State banks and bankers..	528, 987. 41
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1, 735, 190. 54
Due from other national banks.....	230, 793. 01	Certified checks.....	44, 346. 73
Due from State banks and bankers..	34, 524. 53	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U. S. disbursing officers.....	.....
Checks and other cash items.....	990. 77	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	95, 105. 48	Bills payable.....	.....
Bills of other national banks.....	8, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents..	583. 70		
Specie.....	317, 551. 20		
Legal-tender notes.....	179, 331. 00		
U. S. certificates of deposit.....	180, 000. 00		
Redemption fund with Treas. U. S..	22, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	4, 433, 639. 26	Total.....	4, 433, 639. 26



## NEW YORK.

## Lincoln National Bank, New York.

T. L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 807, 653. 52	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	8, 737. 91	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 059. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222, 760. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	229, 542. 11
Stocks, securities, etc.....	2, 112, 732. 45	Due to State banks and bankers..	561, 886. 59
Bank's house, furniture, and fixtures		Dividends unpaid.....	90. 00
Other real estate and mortg's owned	3, 800. 00	Individual deposits.....	7, 945, 547. 17
Due from other national banks.....	251, 937. 55	Certified checks.....	46, 872. 77
Due from State banks and bankers..	54, 892. 01	United States deposits.....	
Due from approved reserve agents..		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	52, 550. 02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	388, 231. 81	Bills payable.....	
Bills of other national banks.....	41, 731. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	261. 73		
Specie.....	1, 163, 480. 50		
Legal-tender notes.....	400, 000. 00		
U. S. certificates of deposit.....	380, 000. 00		
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	9, 931, 758. 50	Total.....	9, 931, 758. 50

## Market and Fulton National Bank, New York.

A. GILBERT, *President.*

No. 964.

T. J. STEVENS, *Cashier.*

Loans and discounts.....	\$5, 426, 920. 91	Capital stock paid in.....	\$900, 000. 00
Overdrafts.....	1, 250. 55	Surplus fund.....	900, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	124, 539. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	789, 245. 04
Stocks, securities, etc.....	236, 169. 81	Due to State banks and bankers..	780, 008. 52
Bank's house, furniture, and fixtures	761, 939. 24	Dividends unpaid.....	450. 00
Other real estate and mortg's owned		Individual deposits.....	5, 477, 358. 08
Due from other national banks.....	682, 644. 42	Certified checks.....	164, 027. 68
Due from State banks and bankers..	31, 580. 76	United States deposits.....	
Due from approved reserve agents..		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	174, 550. 56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	413, 506. 97	Bills payable.....	
Bills of other national banks.....	75, 121. 00	Liabilities other than those above stated .....	36, 000. 00
Fractional currency, nickels, cents.			
Specie.....	637, 655. 57		
Legal-tender notes.....	638, 039. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....			
Total.....	9, 396, 628. 79	Total.....	9, 396, 628. 79

## Mechanics' National Bank, New York.

H. E. GARTH, *President.*

No. 1250.

G. W. GARTH, *Cashier.*

Loans and discounts.....	\$9, 416, 863. 80	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	79. 15	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 042, 527. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 001, 062. 30
Stocks, securities, etc.....	105, 350. 00	Due to State banks and bankers..	1, 076, 197. 21
Bank's house, furniture, and fixtures	545, 796. 92	Dividends unpaid.....	4, 729. 16
Other real estate and mortg's owned		Individual deposits.....	6, 784, 029. 49
Due from other national banks.....	719, 850. 16	Certified checks.....	741, 167. 66
Due from State banks and bankers..	99, 419. 81	United States deposits.....	
Due from approved reserve agents..		Deposits of U. S. disbursing officers..	
Checks and other cash items.....	107, 264. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 644, 715. 38	Bills payable.....	
Bills of other national banks.....	5, 000. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	760. 94		
Specie.....	1, 259, 612. 50		
Legal-tender notes.....	125, 000. 00		
U. S. certificates of deposit.....	570, 000. 00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	14, 649, 713. 14	Total.....	14, 649, 713. 14



## NEW YORK.

## Mercantile National Bank, New York.

F. B. SCHENCK, *President.*

No. 1067.

JAS. V. LOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$8,797,283.40	Capital stock paid in .....	\$1,000,000.00
Overdrafts .....	838.45	Surplus fund .....	900,000.00
U. S. bonds to secure circulation ..	205,000.00	Undivided profits, less current expenses and taxes paid .....	96,763.39
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	179,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	4,258,372.74
Stocks, securities, etc .....	49,270.62	Due to State banks and bankers ..	2,266,441.35
Bank's house, furniture, and fixtures ..	200,000.00	Dividends unpaid .....	18.00
Other real estate and mortg's owned ..		Individual deposits .....	4,318,002.82
Due from other national banks .....	550,387.51	Certified checks .....	148,542.31
Due from State banks and bankers ..	45,185.13	United States deposits .....	
Due from approved reserve agents ..		Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	13,911.07	Notes and bills rediscounted .....	
Exchanges for clearing house .....	531,962.60	Bills payable .....	
Bills of other national banks .....	2,409.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..			
Specie .....	775,750.33		
Legal-tender notes .....	1,413,000.00		
U. S. certificates of deposit .....	570,000.00		
Redemption fund with Treas. U. S. ..	8,992.50		
Due from Treasurer U. S. ....	4,000.00		
Total .....	13,167,990.61	Total .....	13,167,990.61

## Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1080.

ALLEN S. APGAR, *Cashier.*

Loans and discounts .....	\$4,840,387.13	Capital stock paid in .....	\$600,000.00
Overdrafts .....	158.26	Surplus fund .....	87,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid .....	91,871.54
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,867.50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	5,000.00	Due to other national banks .....	2,110,680.80
Stocks, securities, etc .....	90,250.00	Due to State banks and bankers ..	1,102,515.45
Bank's house, furniture, and fixtures ..		Dividends unpaid .....	2,915.77
Other real estate and mortg's owned ..		Individual deposits .....	3,251,120.14
Due from other national banks .....	287,680.19	Certified checks .....	31,888.02
Due from State banks and bankers ..	48,318.52	United States deposits .....	
Due from approved reserve agents ..		Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	51,629.95	Notes and bills rediscounted .....	
Exchanges for clearing house .....	224,149.36	Bills payable .....	
Bills of other national banks .....	12,555.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	3,367.01		
Specie .....	868,779.80		
Legal-tender notes .....	436,334.00		
U. S. certificates of deposit .....	380,000.00		
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
Total .....	7,300,859.22	Total .....	7,300,859.22

## Merchants' National Bank, New York.

R. M. GALLAWAY, *President.*

No. 1370.

J. W. HARRIMAN, *Cashier.*

Loans and discounts .....	\$11,566,485.70	Capital stock paid in .....	\$2,000,000.00
Overdrafts .....		Surplus fund .....	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current expenses and taxes paid .....	514,056.42
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	6,925,456.73
Stocks, securities, etc .....	412,329.01	Due to State banks and bankers ..	3,846,405.48
Bank's house, furniture, and fixtures ..	995,257.34	Dividends unpaid .....	2,644.25
Other real estate and mortg's owned ..		Individual deposits .....	5,559,423.70
Due from other national banks .....	875,806.05	Certified checks .....	402,502.57
Due from State banks and bankers ..	152,709.39	United States deposits .....	
Due from approved reserve agents ..		Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	120,078.29	Notes and bills rediscounted .....	
Exchanges for clearing house .....	2,204,505.29	Bills payable .....	
Bills of other national banks .....	13,362.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	745.77		
Specie .....	2,465,210.31		
Legal-tender notes .....	184,000.00		
U. S. certificates of deposit .....	710,000.00		
Redemption fund with Treas. U. S. ..			
Due from Treasurer U. S. ....			
Total .....	19,750,489.15	Total .....	19,750,489.15



## NEW YORK.

## National Bank of Commerce, New York.

W. W. SHERMAN, *President.*

No. 733.

W. C. DUVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,339,859.96	Capital stock paid in.....	\$5,000,000.00
Overdrafts.....	1,183.29	Surplus fund.....	2,000,000.00
U. S. bonds to secure circulation...	3,534,000.00	Undivided profits, less current expenses and taxes paid.....	1,503,490.96
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding.....	3,120,910.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	283,400.00	Due to other national banks.....	4,488,108.77
Stocks, securities, etc.....	1,445,496.42	Due to State banks and bankers..	5,967,252.87
Bank'g house, furniture, and fixtures	2,149,273.09	Dividends unpaid.....	4,894.00
Other real estate and mortg's owned	102,000.00	Individual deposits.....	11,542,696.20
Due from other national banks.....	1,581,527.95	Certified checks.....	1,258,991.28
Due from State banks and bankers..	198,743.12	United States deposits.....	129,263.59
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers..	56,720.69
Checks and other cash items.....	62,282.15	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	3,497,932.73	Bills payable.....	.....
Bills of other national banks.....	36,400.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	2,324.65		
Specie.....	2,401,875.00		
Legal-tender notes.....	1,387,000.00		
U. S. certificates of deposit.....	590,000.00		
Redemption fund with Treas. U. S.	159,030.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>35,072,328.36</b>	<b>Total .....</b>	<b>35,072,328.36</b>

## National Bank of North America, New York.

W. VAN NORDEN, *President.*

No. 4581.

HENRY CHAPIN, JR., *Cashier.*

Loans and discounts.....	\$7,306,336.65	Capital stock paid in.....	\$700,000.00
Overdrafts.....	1,584.71	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	69,773.05
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,590,424.56
Stocks, securities, etc.....	289,108.90	Due to State banks and bankers..	1,848,807.13
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	3,897.60
Other real estate and mortg's owned	4,849.08	Individual deposits.....	4,861,154.71
Due from other national banks.....	880,326.79	Certified checks.....	516,216.76
Due from State banks and bankers..	241,250.31	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	26,889.64	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	812,064.59	Bills payable.....	.....
Bills of other national banks.....	11,765.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	170.19		
Specie.....	1,773,826.95		
Legal-tender notes.....	289,851.00		
U. S. certificates of deposit.....	440,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>12,135,273.81</b>	<b>Total .....</b>	<b>12,135,273.81</b>

## National Bank of the Republic, New York.

OLIVER S. CARTER, *President.*

No. 1000.

CHARLES H. STOUT, *Cashier.*

Loans and discounts.....	\$10,925,146.09	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....	4,797.22	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	950,000.00	Undivided profits, less current expenses and taxes paid.....	310,907.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	834,550.00
U. S. bonds on hand.....	800,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	109,775.02	Due to other national banks.....	11,496,715.59
Stocks, securities, etc.....	407,363.37	Due to State banks and bankers..	3,134,771.43
Bank'g house, furniture, and fixtures	637,684.16	Dividends unpaid.....	18,857.00
Other real estate and mortg's owned	35,300.00	Individual deposits.....	4,103,620.85
Due from other national banks.....	2,053,070.82	Certified checks.....	217,595.72
Due from State banks and bankers..	571,557.45	United States deposits.....	.....
Due from approved reserve agents.....	.....	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	43,850.20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	1,069,933.21	Bills payable.....	.....
Bills of other national banks.....	55,327.00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	190.14		
Specie.....	2,146,510.00		
Legal-tender notes.....	258,763.00		
U. S. certificates of deposit.....	2,005,000.00		
Redemption fund with Treas. U. S.	42,750.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>22,117,017.68</b>	<b>Total .....</b>	<b>22,117,017.68</b>



## NEW YORK.

## National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5, 834, 626. 41	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3. 97	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	576, 054. 56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	1, 319, 170. 84
Stocks, securities, etc.....	189, 013. 24	Due to State banks and bankers..	43, 200. 70
Bank'g house, furniture, and fixtures	700, 000. 00	Dividends unpaid.....	3, 225. 17
Other real estate and mortg's owned	.....	Individual deposits.....	4, 867, 721. 01
Due from other national banks.....	362, 719. 96	Certified checks.....	54, 711. 81
Due from State banks and bankers..	30, 740. 00	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S.disbursing officers..	.....
Checks and other cash items.....	116, 173. 91	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	476, 630. 07	Bills payable.....	.....
Bills of other national banks.....	.....	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	256. 73	Total .....	8, 909, 084. 09
Specie.....	724, 205. 80		
Legal-tender notes.....	385, 464. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total .....	8, 909, 084. 09		

## National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Loans and discounts.....	\$997, 267. 43	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	56. 64	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 902. 20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43, 700. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 536. 00	Due to other national banks.....	72, 289. 57
Stocks, securities, etc.....	70, 608. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	2, 435. 96
Other real estate and mortg's owned	14, 743. 93	Individual deposits.....	1, 288, 175. 47
Due from other national banks.....	144, 886. 80	Certified checks.....	9, 296. 03
Due from State banks and bankers..	5, 470. 18	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S.disbursing officers..	.....
Checks and other cash items.....	30, 306. 50	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	101, 074. 75	Bills payable.....	.....
Bills of other national banks.....	145. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	1, 679. 00	Total .....	1, 884, 799. 23
Specie.....	165, 962. 00		
Legal-tender notes.....	155, 813. 00		
U. S. certificates of deposit.....	40, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 884, 799. 23		

## National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

Loans and discounts.....	\$2, 482, 291. 10	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	. 06	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	269, 672. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	25, 875. 00	Due to other national banks.....	12, 546. 91
Stocks, securities, etc.....	92, 750. 00	Due to State banks and bankers..	69, 370. 04
Bank'g house, furniture, and fixtures	276, 600. 00	Dividends unpaid.....	1, 007. 12
Other real estate and mortg's owned	10, 800. 00	Individual deposits.....	3, 192, 987. 09
Due from other national banks.....	275, 334. 55	Certified checks.....	56, 597. 00
Due from State banks and bankers..	28, 286. 23	United States deposits.....	.....
Due from approved reserve agents..	.....	Deposits of U.S.disbursing officers..	.....
Checks and other cash items.....	102, 826. 85	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	99, 183. 98	Bills payable.....	.....
Bills of other national banks.....	2, 800. 00	Liabilities other than those above stated .....	3, 440. 86
Fractional currency, nickels, cents.	643. 24	Total .....	4, 505, 622. 01
Specie.....	429, 960. 00		
Legal-tender notes.....	99, 271. 00		
U. S. certificates of deposit.....	270, 000. 00		
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....	.....		
Total .....	4, 505, 622. 01		



## NEW YORK.

## National City Bank, New York.

JAMES STILLMAN, *President.*

No. 1461.

G. S. WHITSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$39,780,392.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	3,006.64	Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	900,000.00	Undivided profits, less current expenses and taxes paid.....	2,724,091.65
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	783,550.00
U. S. bonds on hand.....	64,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,325.20		
Stocks, securities, etc.....	2,047,617.64	Due to other national banks.....	14,607,138.84
Bank'g house, furniture, and fixtures	200,000.00	Due to State banks and bankers..	4,445,856.89
Other real estate and mortg's owned		Dividends unpaid.....	510.00
Due from other national banks.....	1,949,089.13	Individual deposits.....	39,527,475.81
Due from State banks and bankers..	247,583.45	Certified checks.....	3,647,916.72
Due from approved reserve agents..		United States deposits.....	200,000.00
Checks and other cash items.....	351,551.66	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	7,964,652.33	Notes and bills rediscounted.....	
Bills of other national banks.....	15,725.00	Bills payable.....	
Fractional currency, nickels, cents.	507.13	Liabilities other than those above stated.....	
Specie.....	10,088,410.00		
Legal-tender notes.....	689,000.00	Total.....	67,936,539.91
U. S. certificates of deposit.....	3,340,000.00		
Redemption fund with Treas. U. S.	40,500.00		
Due from Treasurer U. S.....	53,178.91		
Total.....	67,936,539.91		

## National Park Bank, New York.

EDWARD E. POOR, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Loans and discounts.....	\$27,883,778.74	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	2,500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	686,495.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	529,125.61	Due to other national banks.....	12,744,202.76
Bank'g house, furniture, and fixtures	1,064,250.00	Due to State banks and bankers..	4,666,464.26
Other real estate and mortg's owned		Dividends unpaid.....	1,395.00
Due from other national banks.....	713,152.62	Individual deposits.....	19,893,692.83
Due from State banks and bankers..	160,355.14	Certified checks.....	334,389.54
Due from approved reserve agents..		United States deposits.....	
Checks and other cash items.....	10,639.20	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	2,601,845.21	Notes and bills rediscounted.....	
Bills of other national banks.....	9,850.00	Bills payable.....	
Fractional currency, nickels, cents.	3,005.11	Liabilities other than those above stated.....	
Specie.....	8,526,766.00		
Legal-tender notes.....	887,620.00	Total.....	42,871,637.63
U. S. certificates of deposit.....	400,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	29,000.00		
Total.....	42,871,637.63		

## National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

JOHN I. COLE, *Cashier.*

Loans and discounts.....	\$3,564,425.16	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	47,209.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,312.50		
Stocks, securities, etc.....	56,714.14	Due to other national banks.....	727,751.08
Bank'g house, furniture, and fixtures	500,000.00	Due to State banks and bankers..	614,350.80
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	498,014.89	Individual deposits.....	3,802,456.23
Due from State banks and bankers..	59,606.51	Certified checks.....	58,424.45
Due from approved reserve agents..		United States deposits.....	
Checks and other cash items.....	8,683.04	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	204,889.50	Notes and bills rediscounted.....	
Bills of other national banks.....	1,410.00	Bills payable.....	
Fractional currency, nickels, cents.	4,911.95	Liabilities other than those above stated.....	
Specie.....	522,489.50		
Legal-tender notes.....	300,735.00	Total.....	6,530,192.19
U. S. certificates of deposit.....	570,000.00		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total.....	6,530,192.19		



## NEW YORK.

## National Union Bank, New York.

JOS. C. HENDRIX, *President.*

No. 4898.

E. O. LEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10,790,595.85	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current expenses and taxes paid....	155,653.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.	528,237.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	37,424.66	Due to other national banks.....	3,529,422.17
Stocks, securities, etc.....	599,429.58	Due to State banks and bankers..	1,070,016.73
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	10,472,939.06
Due from other national banks.....	640,545.41	Certified checks.....	1,427,365.42
Due from State banks and bankers..	137,996.43	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	23,701.52	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,764,108.16	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	195.71		
Specie.....	2,408,904.65		
Legal-tender notes.....	1,713,732.00		
U. S. certificates of deposit.....	240,000.00		
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.....			
Total .....	18,983,633.97	Total .....	18,983,633.97

## New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

FRANCIS M. BREESE, *Cashier.*

Loans and discounts.....	\$1,686,172.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,463.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid....	388,143.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,151,430.33	Due to State banks and bankers..	11,633.36
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	69,071.69	Individual deposits.....	3,288,102.88
Due from other national banks.....	120,320.69	Certified checks.....	22,882.00
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	23,995.68	Notes and bills rediscounted.....	
Exchanges for clearing house.....	154,818.67	Bills payable.....	200,000.00
Bills of other national banks.....	39,645.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	8,747.32		
Specie.....	586,499.00		
Legal-tender notes.....	141,465.00		
U. S. certificates of deposit.....	100,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	2.50		
Total .....	4,195,881.36	Total .....	4,195,881.36

## New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

ISAAC HOWLAND, *Cashier.*

Loans and discounts.....	\$1,152,521.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	67.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid....	10,776.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	19,026.85
Stocks, securities, etc.....	156,616.03	Due to State banks and bankers..	79,849.84
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	102.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	1,410,999.34
Due from other national banks.....	161,385.87	Certified checks.....	25,280.36
Due from State banks and bankers..	19,346.23	United States deposits.....	
Due from approved reserve agents.		Deposits of U.S. disbursing officers.	
Checks and other cash items.....	57,181.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	103,908.74	Bills payable.....	100,000.00
Bills of other national banks.....	7,912.03	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	511.96		
Specie.....	207,708.50		
Legal-tender notes.....	38,924.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....			
Total .....	2,095,034.46	Total .....	2,095,034.46



## NEW YORK.

## Phenix National Bank, New York.

DUNCAN D. PARMLY, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 763, 739. 25	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts.....	141. 54	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	43, 862. 07
U. S. bonds to secure deposits.....	2, 350. 00	National-bank notes outstanding.....	44, 440. 00
U. S. bonds on hand.....	5, 377. 08	State-bank notes outstanding.....	
Premiums on U. S. bonds .....	444, 020. 67	Due to other national banks .....	1, 544, 665. 25
Stocks, securities, etc.....		Due to State banks and bankers ..	179, 697. 99
Bank's house, furniture, and fixtures .....		Dividends unpaid.....	273. 00
Other real estate and mortg's owned .....		Individual deposits.....	3, 231, 046. 80
Due from other national banks ....	338, 036. 26	Certified checks.....	218, 657. 53
Due from State banks and bankers ..	23, 068. 46	United States deposits.....	
Due from approved reserve agents .....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	13, 524. 43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	583, 423. 41	Bills payable .....	
Bills of other national banks.....	57, 602. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	109. 54		
Specie .....	281, 000. 00	Total .....	6, 462, 642. 64
Legal-tender notes.....	248, 000. 00		
U. S. certificates of deposit.....	650, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	6, 462, 642. 64		

## Seaboard National Bank, New York.

S. G. BAYNE, *President.*

No. 3415.

J. F. THOMPSON, *Cashier.*

Loans and discounts.....	\$6, 656, 726. 01	Capital stock paid in .....	\$500, 000. 00
Overdrafts.....		Surplus fund .....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	56, 115. 51
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	
U. S. bonds on hand.....	800. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds .....	5, 968. 51	Due to other national banks .....	4, 148, 336. 41
Stocks, securities, etc.....	508, 096. 29	Due to State banks and bankers ..	2, 969, 992. 92
Bank's house, furniture, and fixtures .....		Dividends unpaid.....	30. 00
Other real estate and mortg's owned .....		Individual deposits.....	3, 252, 517. 91
Due from other national banks ....	718, 218. 07	Certified checks.....	647, 289. 74
Due from State banks and bankers ..	43, 914. 47	United States deposits.....	40, 000. 00
Due from approved reserve agents .....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 170. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 195, 821. 93	Bills payable.....	
Bills of other national banks.....	17, 185. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	985. 04		
Specie .....	1, 016, 105. 45	Total .....	11, 864, 282. 49
Legal-tender notes.....	687, 442. 00		
U. S. certificates of deposit.....	910, 000. 00		
Redemption fund with Treas. U. S. ....			
Due from Treasurer U. S. ....	849. 60		
Total .....	11, 864, 282. 49		

## Standard National Bank, New York.

W. C. MCGIBBON, *President.*

No. 5003.

A. BURROWS, *Cashier.*

Loans and discounts.....	\$377, 098. 71	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	1, 971. 87	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 237. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds .....		Due to other national banks .....	1, 000. 00
Stocks, securities, etc.....	8, 192. 49	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures .....		Dividends unpaid.....	
Other real estate and mortg's owned .....		Individual deposits.....	400, 876. 03
Due from other national banks ....	77, 070. 07	Certified checks.....	11, 804. 52
Due from State banks and bankers ..	8, 260. 91	United States deposits.....	
Due from approved reserve agents .....		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	64, 807. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 500. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	527. 44		
Specie .....	28, 739. 00	Total .....	688, 417. 66
Legal-tender notes.....	62, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	688, 417. 66		



## NEW YORK.

## Tradesmen's National Bank, New York.

JAMES MACNAUGHTAN, *President*.

No. 905.

JAMES W. CLAWSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2, 492, 475. 77	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	5, 130. 66	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 640. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	172, 680. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	861, 344. 13
Stocks, securities, etc.....	44, 488. 38	Due to State banks and bankers..	212, 211. 23
Bank's house, furniture, and fixtures	16, 241. 51	Dividends unpaid.....	869. 20
Other real estate and mortg's owned	176, 636. 88	Individual deposits.....	1, 970, 241. 18
Due from other national banks.....	227, 923. 06	Certified checks.....	10, 913. 00
Due from State banks and bankers..	45, 954. 81	United States deposits.....	
Due from approved reserve agents..		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	42, 596. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	116, 023. 72	Bills payable.....	
Bills of other national banks.....	2, 782. 00	Liabilities other than those above stated.....	3, 686. 26
Fractional currency, nickels, cents.	219. 69	Total.....	4, 090, 585. 03
Specie.....	276, 074. 56		
Legal-tender notes.....	184, 844. 00		
U. S. certificates of deposit.....	250, 000. 00		
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....	193. 60		
Total.....	4, 090, 585. 03		

## United States National Bank, New York.

J. H. PARKER, *President*.

No. 2507.

H. C. HOPKINS, *Cashier*.

Loans and discounts.....	\$7, 029, 151. 44	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	247. 54	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	129, 217. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 615, 380. 17
Stocks, securities, etc.....	136, 420. 44	Due to State banks and bankers..	1, 975, 286. 53
Bank's house, furniture, and fixtures		Dividends unpaid.....	800. 00
Other real estate and mortg's owned		Individual deposits.....	3, 268, 544. 90
Due from other national banks.....	334, 254. 69	Certified checks.....	1, 374, 368. 71
Due from State banks and bankers..	37, 676. 72	United States deposits.....	
Due from approved reserve agents..		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3, 781. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 645, 076. 54	Bills payable.....	
Bills of other national banks.....	8, 230. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents	4. 74	Total.....	11, 408, 597. 35
Specie.....	935, 504. 00		
Legal-tender notes.....	256, 000. 00		
U. S. certificates of deposit.....	970, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	11, 408, 597. 35		

## Western National Bank, New York.

JNO. E. SEARLES, *President*.

No. 3700.

H. A. SMITH, *Cashier*.

Loans and discounts.....	\$13, 580, 847. 79	Capital stock paid in.....	\$2, 100, 000. 00
Overdrafts.....	270. 07	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	1, 000, 000. 00	Undivided profits, less current expenses and taxes paid.....	486, 383. 08
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	893, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	253, 314. 87	Due to other national banks.....	6, 949, 276. 39
Stocks, securities, etc.....	878, 660. 28	Due to State banks and bankers..	1, 807, 749. 11
Bank's house, furniture, and fixtures		Dividends unpaid.....	4, 883. 46
Other real estate and mortg's owned	604, 314. 97	Individual deposits.....	9, 742, 726. 04
Due from other national banks.....	438, 605. 90	Certified checks.....	423, 919. 32
Due from State banks and bankers..	43, 795. 32	United States deposits.....	199, 009. 97
Due from approved reserve agents..		Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	2, 516. 23	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 011, 246. 42	Bills payable.....	
Bills of other national banks.....	6, 715. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	179. 52	Total.....	22, 657, 747. 37
Specie.....	1, 521, 606. 00		
Legal-tender notes.....	2, 100, 675. 00		
U. S. certificates of deposit.....	930, 000. 00		
Redemption fund with Treas. U. S.	45, 000. 00		
Due from Treasurer U. S.....	40, 000. 00		
Total.....	22, 657, 747. 37		



## NEW YORK.

## North Granville National Bank, North Granville.

ISAAC V. BAKER, JR., *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,165.26	Capital stock paid in.....	\$85,000.00
Overdrafts.....	310.88	Surplus fund.....	
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	8,959.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	124.45
Stocks, securities, etc.....	24,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	49,630.88
Due from other national banks.....	9,108.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,950.62	Notes and bills rediscounted.....	
Checks and other cash items.....	348.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	703.00	Total.....	202,215.05
Fractional currency, nickels, cents.....	1.94		
Specie.....	5,201.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	202,215.05		

## Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

GEORGE T. DUNHAM, *Cashier.*

Loans and discounts.....	\$201,544.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	28,842.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	1,348.18
Stocks, securities, etc.....	110,025.05	Due to State banks and bankers.....	107.43
Bank's house, furniture, and fixtures	4,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,156.47	Individual deposits.....	257,593.93
Due from other national banks.....	1,354.23	United States deposits.....	
Due from State banks and bankers.....	433.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,638.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,469.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	540.00	Total.....	502,891.81
Fractional currency, nickels, cents.....	166.36		
Specie.....	30,960.00		
Legal-tender notes.....	7,663.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	502,891.81		

## National Bank, Norwich.

T. DEWITT MILLER, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts.....	\$150,015.04	Capital stock paid in.....	\$125,000.00
Overdrafts.....	4,074.58	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	8,359.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	109,500.00
U. S. bonds on hand.....	73,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,334.82	Due to other national banks.....	
Stocks, securities, etc.....	120,650.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,714.10	Individual deposits.....	186,727.95
Due from other national banks.....	1,358.10	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,933.75	Notes and bills rediscounted.....	
Checks and other cash items.....	3,820.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,150.00	Total.....	554,587.23
Fractional currency, nickels, cents.....	302.82		
Specie.....	27,228.50		
Legal-tender notes.....	5,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5,625.00		
Due from Treasurer U. S.....			
Total.....	554,587.23		



## NEW YORK.

## Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$267, 181. 80	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	387. 07	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 360. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 900. 60
Stocks, securities, etc.....	21, 800. 00	Due to State banks and bankers..	4, 658. 36
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	24, 000. 00	Individual deposits.....	328, 966. 67
Due from other national banks.....	958. 00	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	96, 469. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	915. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	480. 00		
Fractional currency, nickels, cents..	76. 89		
Specie.....	7, 283. 32		
Legal-tender notes.....	13, 521. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total .....	446, 136. 24	Total.....	446, 136. 24

## National Bank, Ogdensburg.

J. R. BILL, *President.*

No. 2446.

R. J. DONAHUE, *Cashier.*

Loans and discounts.....	\$276, 449. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 160. 33	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 540. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 320. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 229. 13
Stocks, securities, etc.....	30, 143. 75	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	293, 171. 44
Due from other national banks.....	7, 060. 68	United States deposits.....	
Due from State banks and bankers..	7, 852. 67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	83, 500. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 518. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 547. 00		
Fractional currency, nickels, cents..	283. 00		
Specie.....	19, 495. 37		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	495, 260. 84	Total.....	495, 260. 84

## First National Bank, Olean.

J. E. DUSENBURY, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Loans and discounts.....	\$444, 310. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 061. 98	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 242. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 944. 86
Stocks, securities, etc.....	45, 820. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12, 790. 34	Dividends unpaid.....	564. 00
Other real estate and mortg's owned		Individual deposits.....	418, 092. 94
Due from other national banks.....	5, 249. 00	United States deposits.....	
Due from State banks and bankers..	8, 154. 81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	36, 239. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 246. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	273. 27		
Specie.....	44, 058. 40		
Legal-tender notes.....	18, 390. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	671, 844. 78	Total.....	671, 844. 78



## NEW YORK.

## Exchange National Bank, Olean.

F. L. BARTLETT, *President.*

No. 2376.

A. I. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 096, 236. 49	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	407. 75	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	45, 278. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	51, 372. 39
Stocks, securities, etc.....		Due to State banks and bankers..	25, 196. 06
Bank's house, furniture, and fixtures	35, 000. 00	Dividends unpaid.....	10. 00
Other real estate and mortg's owned		Individual deposits.....	823, 233. 44
Due from other national banks.....	4, 496. 67	United States deposits.....	
Due from State banks and bankers..	15, 551. 23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	142, 612. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 514. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 465. 00		
Fractional currency, nickels, cents.	788. 85		
Specie.....	49, 184. 70		
Legal-tender notes.....	17, 302. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 406. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 398, 215. 60</b>	<b>Total .....</b>	<b>1, 398, 215. 60</b>

## National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts.....	\$98, 652. 07	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	719. 05	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 220. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	334. 45
Stocks, securities, etc.....	573. 06	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10, 740. 50	Dividends unpaid.....	
Other real estate and mortg's owned	17, 129. 83	Individual deposits.....	65, 905. 91
Due from other national banks.....	1, 052. 16	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	2, 171. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	305. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	667. 00		
Fractional currency, nickels, cents.	56. 75		
Specie.....	5, 493. 37		
Legal-tender notes.....	200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>200, 461. 20</b>	<b>Total .....</b>	<b>200, 461. 20</b>

## Oneida Valley National Bank, Oneida.

T. F. HAND, *President.*

No. 1090.

T. F. HAND, JR., *Cashier.*

Loans and discounts.....	\$149, 192. 74	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	90. 05	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 767. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	1, 073. 30
Stocks, securities, etc.....	57, 850. 57	Due to State banks and bankers..	433. 33
Bank's house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 000. 00	Individual deposits.....	195, 386. 96
Due from other national banks.....	3, 834. 21	United States deposits.....	
Due from State banks and bankers..	360. 96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	58, 266. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	886. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 793. 00		
Fractional currency, nickels, cents.	86. 30		
Specie.....	5, 150. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....	5, 000. 00		
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>380, 661. 13</b>	<b>Total .....</b>	<b>380, 661. 13</b>



## NEW YORK.

## First National Bank, Oneonta.

M. L. KEYES, *President.*

No. 420.

IRVING L. PRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,554.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	845.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,776.81
U. S. bonds to secure deposits.....	31,300.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,090.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	16,195.83
Stocks, securities, etc.....	47,790.00	Due to State banks and bankers..	1,489.30
Bank's house, furniture, and fixtures	9,712.69	Dividends unpaid.....	
Other real estate and mortg's owned	4,271.23	Individual deposits.....	381,676.82
Due from other national banks.....	50,550.23	United States deposits.....	
Due from State banks and bankers..	303.02	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	135.00		
Specie.....	19,093.00		
Legal-tender notes.....	10,244.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S..			
Due from Treasurer U. S.....			
Total .....	577,138.76	Total .....	577,138.76

## Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.*

No. 2151.

E. A. SCRAMLING, *Cashier.*

Loans and discounts.....	\$319,550.56	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,208.32	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,849.51
U. S. bonds to secure deposits.....	5,962.50	National-bank notes outstanding.....	89,200.00
U. S. bonds on hand.....	527,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	19,777.73
Stocks, securities, etc.....	5,850.00	Due to State banks and bankers..	7,246.62
Bank's house, furniture, and fixtures	9,438.18	Dividends unpaid.....	
Other real estate and mortg's owned	2,022.09	Individual deposits.....	778,722.07
Due from other national banks.....	139,989.70	United States deposits.....	
Due from State banks and bankers..	5,357.41	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	1,000.00		
Specie.....	115.68		
Legal-tender notes.....	83,851.49		
U. S. certificates of deposit.....	6,950.00		
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total .....	1,216,795.93	Total .....	1,216,795.93

## First National Bank, Oswego.

JOHN T. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts.....	\$390,607.01	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,065.35	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	53,870.33
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	133,000.00
U. S. bonds on hand.....	190,092.60	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	5,401.40
Stocks, securities, etc.....	28,828.26	Due to State banks and bankers..	250.16
Bank's house, furniture, and fixtures	13,470.73	Dividends unpaid.....	
Other real estate and mortg's owned	109,412.45	Individual deposits.....	572,751.78
Due from other national banks.....	3,417.34	United States deposits.....	21,894.05
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	20,213.24
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	2,600.00		
Specie.....	188.02		
Legal-tender notes.....	75,949.20		
U. S. certificates of deposit.....	25,000.00		
Redemption fund with Treas. U. S..	6,750.00		
Due from Treasurer U. S.....			
Total .....	1,057,380.96	Total .....	1,057,380.96



## NEW YORK.

## Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

F. E. SWEETLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,093.79	Capital stock paid in.....	\$100,000.00
Overdrafts.....	570.16	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	29,126.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,454.04
Stocks, securities, etc.....	46,974.55	Due to State banks and bankers..	260.96
Bank's house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	250,226.80
Due from other national banks.....	4,998.68	United States deposits.....	
Due from State banks and bankers..	1,899.80	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	99,810.98	Notes and bills rediscounted.....	
Checks and other cash items.....	3,563.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,150.00		
Fractional currency, nickels, cents..	105.86		
Specie.....	25,776.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....	6,000.00		
Total .....	437,568.01	Total .....	437,568.01

## First National Bank, Owego.

GEO. TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts.....	\$226,664.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,448.36	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,605.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,200.00
U. S. bonds on hands.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,071.49
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers..	470.54
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	312,553.31
Due from other national banks.....	52,368.17	United States deposits.....	
Due from State banks and bankers..	1,861.78	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	84,276.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,556.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,010.00		
Fractional currency, nickels, cents..	39.38		
Specie.....	28,576.30		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	481,901.14	Total .....	481,901.14

## Owego National Bank, Owego.

D. M. PITCHER, *President.*

No. 2996.

E. O. ELDREDGE, *Cashier.*

Loans and discounts.....	\$161,011.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,409.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,100.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	375.95
Stocks, securities, etc.....	897.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	1,949.70	Individual deposits.....	140,335.22
Due from other national banks.....	2,472.84	United States deposits.....	
Due from State banks and bankers..	633.29	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	19,888.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,538.68	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	190.85		
Specie.....	9,114.15		
Legal-tender notes.....	1,921.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....	2.50		
Total .....	224,091.83	Total .....	224,091.83



## NEW YORK.

## Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,347.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,521.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,128.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	200.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	9,000.00	Due to State banks and bankers..	191.19
Other real estate and mortg's owned	7,348.71		
Due from other national banks.....	10,160.03	Dividends unpaid.....	165.00
Due from State banks and bankers..	3,420.76	Individual deposits.....	174,786.45
Due from approved reserve agents..	63,812.07	United States deposits.....	
Checks and other cash items.....	7,593.66	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	302.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..		Bills payable.....	
Specie.....	27,455.41	Liabilities other than those above stated .....	
Legal-tender notes.....	1,860.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>352,271.25</b>	<b>Total.....</b>	<b>352,271.25</b>

## First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

JARED C. ESTELOW, *Cashier.*

Loans and discounts.....	\$211,860.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	47,358.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00		
Stocks, securities, etc.....	111,255.00	Due to other national banks.....	303.10
Bank's house, furniture, and fixtures	26,800.78	Due to State banks and bankers..	
Other real estate and mortg's owned	13,649.53		
Due from other national banks.....	3,672.42	Dividends unpaid.....	
Due from State banks and bankers..	846.16	Individual deposits.....	248,611.80
Due from approved reserve agents..	33,736.31	United States deposits.....	
Checks and other cash items.....	1,607.36	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	36.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	85.44	Bills payable.....	
Specie.....	6,914.00	Liabilities other than those above stated .....	
Legal-tender notes.....	8,310.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>536,273.48</b>	<b>Total.....</b>	<b>536,273.48</b>

## First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Loans and discounts.....	\$795,049.63	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	6,043.01	Surplus fund.....	62,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	1,040.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	808,565.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70,000.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	143,638.44
Due from approved reserve agents..	83,261.29	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	1,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	397.33	Bills payable.....	
Specie.....	12,993.00	Liabilities other than those above stated .....	
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	45,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,015,244.26</b>	<b>Total.....</b>	<b>2,015,244.26</b>



## NEW YORK.

## National Bank, Pawling.

J. B. DUTCHER, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,517.20	Capital stock paid in.....	\$175,000.00
Overdrafts.....	28.99	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	175,000.00	Undivided profits, less current expenses and taxes paid.....	45,637.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	157,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,950.00	Due to other national banks.....	6,958.47
Stocks, securities, etc.....	287,448.50	Due to State banks and bankers..	8,011.68
Bank's house, furniture, and fixtures	15,500.00	Dividends unpaid.....	196.00
Other real estate and mortg's owned	6,200.00	Individual deposits.....	103,335.15
Due from other national banks....	1,871.13	United States deposits.....	
Due from State banks and bankers..	237.72	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2,734.91	Notes and bills rediscounted.....	
Checks and other cash items.....	986.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	270.00		
Fractional currency, nickels, cents..	234.13		
Specie.....	9,214.00		
Legal-tender notes.....	1,570.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7,875.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>596,638.50</b>	<b>Total.....</b>	<b>596,638.50</b>

## Westchester County National Bank, Peekskill.

C. A. PUGSLEY, *President.*

No. 1422.

G. A. FERGUSON, *Cashier.*

Loans and discounts.....	\$439,943.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	116,210.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	40,707.27
Stocks, securities, etc.....	84,000.00	Due to State banks and bankers..	15.00
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	229.50
Other real estate and mortg's owned		Individual deposits.....	348,663.58
Due from other national banks....	3,630.46	United States deposits.....	
Due from State banks and bankers..	2,301.39	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	40,119.24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	680.00		
Fractional currency, nickels, cents..	452.28		
Specie.....	21,051.55		
Legal-tender notes.....	5,147.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>715,826.19</b>	<b>Total.....</b>	<b>715,826.19</b>

## First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.*

No. 358.

A. W. KENDALL, *Cashier.*

Loans and discounts.....	\$152,475.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	551.84	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,443.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	41,081.94	Individual deposits.....	165,896.61
Due from other national banks....	8,784.23	United States deposits.....	
Due from State banks and bankers..	5,118.93	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	18,651.18	Notes and bills rediscounted.....	27,179.58
Checks and other cash items.....	1,094.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents..	991.72		
Specie.....	13,568.25		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>270,770.03</b>	<b>Total.....</b>	<b>270,770.03</b>



## NEW YORK.

## First National Bank, Perry.

E. D. PAGE, *President.*

No. 4519.

WM. D. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93, 851. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	88. 46	Surplus fund.....	5, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	698. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 391. 50	Due to other national banks.....	
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	77, 041. 95
Due from other national banks.....	3, 315. 19	United States deposits.....	
Due from State banks and bankers.....	4, 316. 78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 050. 09	Notes and bills rediscounted.....	
Checks and other cash items.....	280. 88	Bills payable.....	
Exchanges for clearing house.....	238. 33	Liabilities other than those above stated.....	
Bills of other national banks.....	10. 00		
Fractional currency, nickels, cents.....	53. 60		
Specie.....	2, 863. 50		
Legal-tender notes.....	2, 718. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144, 240. 78</b>	<b>Total.....</b>	<b>144, 240. 78</b>

## Stissing National Bank, Pine Plains.

W. BOSTWICK, *President.*

No. 981.

J. H. BOSTWICK, *Cashier.*

Loans and discounts.....	\$237, 009. 53	Capital stock paid in.....	\$90, 000. 00
Overdrafts.....	1, 272. 30	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	23, 000. 00	Undivided profits, less current expenses and taxes paid.....	26, 722. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	1, 422. 79
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 500. 00	Dividends unpaid.....	192. 00
Other real estate and mortg's owned.....		Individual deposits.....	132, 216. 49
Due from other national banks.....	690. 62	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 987. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	948. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	7. 88		
Specie.....	763. 00		
Legal-tender notes.....	6, 040. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 035. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>296, 254. 05</b>	<b>Total.....</b>	<b>296, 254. 05</b>

## First National Bank, Plattsburg.

E. G. MOORE, *President.*

No. 266.

C. S. JOHNSON, *Cashier.*

Loans and discounts.....	\$725, 391. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 433. 75	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 193. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 565. 97
Stocks, securities, etc.....	30, 581. 35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	22, 743. 00	Individual deposits.....	792, 695. 21
Due from other national banks.....	464. 47	United States deposits.....	
Due from State banks and bankers.....	10. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76, 986. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 754. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 275. 00		
Fractional currency, nickels, cents.....	213. 39		
Specie.....	43, 976. 25		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	2, 000. 00		
<b>Total.....</b>	<b>945, 954. 80</b>	<b>Total.....</b>	<b>945, 954. 80</b>



## NEW YORK.

## Iron National Bank, Plattsburg.

S. MOFFITT, *President.*

No. 2534.

JAS. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$608,605.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,418.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,400.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,146.79
Stocks, securities, etc.....	180,334.74	Due to State banks and bankers..	2,377.25
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	12,035.89	Individual deposits.....	833,139.42
Due from other national banks.....	3,290.18	United States deposits.....	
Due from State banks and bankers..	1,683.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	95,616.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,384.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	521.00		
Fractional currency, nickels, cents..	188.48		
Specie.....	9,929.60		
Legal-tender notes.....	20,490.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>985,624.06</b>	<b>Total.....</b>	<b>985,624.06</b>

## Merchants' National Bank, Plattsburg.

ALFRED GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Loans and discounts.....	\$959,874.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,794.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,349.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	18,449.35
Stocks, securities, etc.....	67,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,000.00	Individual deposits.....	1,039,042.88
Due from other national banks.....	1,432.69	United States deposits.....	
Due from State banks and bankers..	396.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	83,310.73	Notes and bills rediscounted.....	30,500.00
Checks and other cash items.....	887.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	847.00		
Fractional currency, nickels, cents..	47.77		
Specie.....	54,500.00		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,262,341.28</b>	<b>Total.....</b>	<b>1,262,341.28</b>

## Vilas National Bank, Plattsburg.

D. F. DOBIE, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts.....	\$259,586.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	241.51	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,591.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,846.40
Stocks, securities, etc.....	21,595.70	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,473.98	Individual deposits.....	231,811.16
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	34,442.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,248.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents..	82.55		
Specie.....	11,720.00		
Legal-tender notes.....	2,233.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>368,249.20</b>	<b>Total.....</b>	<b>368,249.20</b>



## NEW YORK.

## National Bank, Poland.

M. A. BLUE, *President.*

No. 4223.

FRANK J. C. STEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,663.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	973.50	Surplus fund.....	4,350.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,843.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	592.18
Stocks, securities, etc.....	17,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,250.00	Dividends unpaid.....	165.00
Other real estate and mortg's owned.....		Individual deposits.....	98,839.22
Due from other national banks.....	295.95	United States deposits.....	
Due from State banks and bankers.....	1,650.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,683.81	Notes and bills rediscounted.....	
Checks and other cash items.....	525.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	85.90		
Specie.....	5,910.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>215,789.68</b>	<b>Total.....</b>	<b>215,789.68</b>

## First National Bank, Port Chester.

R. H. BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts.....	\$382,900.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	203.34	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	100,570.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	7,759.15
Stocks, securities, etc.....	93,599.25	Due to State banks and bankers..	1,156.05
Bank's house, furniture, and fixtures.....	45,000.00	Dividends unpaid.....	810.00
Other real estate and mortg's owned.....		Individual deposits.....	521,540.99
Due from other national banks.....	5,366.04	United States deposits.....	
Due from State banks and bankers.....	5,649.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	89,355.67	Notes and bills rediscounted.....	
Checks and other cash items.....	1,773.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,245.00		
Fractional currency, nickels, cents.....	169.95		
Specie.....	12,469.00		
Legal-tender notes.....	30,105.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>841,836.74</b>	<b>Total.....</b>	<b>841,836.74</b>

## First National Bank, Port Henry.

GEO. T. MURDOCK, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts.....	\$76,892.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,212.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	277.11
Stocks, securities, etc.....	179,087.24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	226,823.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60,013.10	Notes and bills rediscounted.....	
Checks and other cash items.....	4,571.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	909.00		
Fractional currency, nickels, cents.....	66.12		
Specie.....	12,804.05		
Legal-tender notes.....	2,256.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>447,112.92</b>	<b>Total.....</b>	<b>447,112.92</b>



## NEW YORK.

## Citizens' National Bank, Port Henry.

J. W. WYMAN, *President.*

No. 4858.

EUGENE WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113, 630. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	28. 26	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 293. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	975. 00		
Stocks, securities, etc.....	1, 020. 00	Due to other national banks.....	
Bank's house, furniture, and fixtures	2, 200. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	179. 91		
Due from approved reserve agents.....	15, 227. 60	Individual deposits.....	88, 060. 59
Checks and other cash items.....	1, 166. 23	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	205. 00		
Fractional currency, nickels, cents.....	7. 53	Notes and bills rediscounted.....	
Specie.....	8, 344. 70	Bills payable.....	
Legal-tender notes.....	1, 557. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>158, 603. 88</b>	<b>Total.....</b>	<b>158, 603. 88</b>

## First National Bank, Port Jefferson.

ORANGE T. FANNING, *President.*

No. 5068.

F. A. KLINE, *Cashier.*

Loans and discounts.....	\$45, 439. 11	Capital stock paid in.....	\$45, 000. 00
Overdrafts.....		Capital stock paid in not certified.....	760. 00
U. S. bonds to secure circulation...	12, 545. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	520. 32
U. S. bonds on hand.....	6, 000. 00	National-bank notes outstanding.....	11, 470. 00
Premiums on U. S. bonds.....	873. 75	State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 666. 25		
Bank's house, furniture, and fixtures	1, 625. 57	Due to other national banks.....	1, 084. 91
Other real estate and mortg's owned		Due to State banks and bankers.....	28. 00
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	247. 45		
Due from approved reserve agents.....	9, 448. 85	Individual deposits.....	26, 145. 75
Checks and other cash items.....	1. 25	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	32 25	Notes and bills rediscounted.....	
Specie.....	1, 541. 00	Bills payable.....	
Legal-tender notes.....	1, 015. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>85, 008. 98</b>	<b>Total.....</b>	<b>85, 008. 98</b>

## First National Bank, Port Jervis.

CHARLES F. VAN INWEGEN, *President.*

No. 94.

FREDERICK B. POST, *Cashier.*

Loans and discounts.....	\$443, 291. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 841. 77	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	68, 726. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00		
Stocks, securities, etc.....	111, 572. 50	Due to other national banks.....	10, 141. 22
Bank's house, furniture, and fixtures	8, 000. 00	Due to State banks and bankers.....	472. 73
Other real estate and mortg's owned	13, 797. 00	Dividends unpaid.....	139. 63
Due from other national banks.....	2, 012. 26		
Due from State banks and bankers.....	124. 15	Individual deposits.....	502, 487. 07
Due from approved reserve agents.....	41, 230. 56	United States deposits.....	
Checks and other cash items.....	4, 683. 95	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	5, 914. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	238. 29	Bills payable.....	
Specie.....	20, 761. 40	Liabilities other than those above stated.....	
Legal-tender notes.....	24, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>791, 967. 05</b>	<b>Total.....</b>	<b>791, 967. 05</b>



## NEW YORK.

## National Bank, Port Jervis.

FRANCIS MARVIN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$408,056.72	Capital stock paid in.....	\$130,000.00
Overdrafts.....	621.54	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	47,252.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	5,674.02
Stocks, securities, etc.....	87,960.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	55.00
Other real estate and mortg's owned	81,994.25	Individual deposits.....	472,887.00
Due from other national banks.....	2,151.78	United States deposits.....	
Due from state banks and bankers.....	512.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,021.37	Notes and bills rediscounted.....	
Checks and other cash items.....	10,610.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,682.00		
Fractional currency, nickels, cents.....	1.97		
Specie.....	15,880.00		
Legal-tender notes.....	22,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>722,368.16</b>	<b>Total</b> .....	<b>722,368.16</b>

## First National Bank, Poughkeepsie.

JACOB CORLIES, *President.*

No. 465.

F. E. WHIPPLE, *Cashier.*

Loans and discounts.....	\$181,509.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	422.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,562.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,720.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,196.97
Stocks, securities, etc.....	70,942.64	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	157,573.96
Due from other national banks.....	98.47	United States deposits.....	
Due from State banks and bankers.....	14.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,891.93	Notes and bills rediscounted.....	
Checks and other cash items.....	4,076.91	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	920.00		
Fractional currency, nickels, cents.....	96.96		
Specie.....	14,813.00		
Legal-tender notes.....	3,367.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>393,053.62</b>	<b>Total</b> .....	<b>393,053.62</b>

## City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts.....	\$213,378.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	722.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,286.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,547.70
Stocks, securities, etc.....	4,747.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	1,264.00
Other real estate and mortg's owned	5,997.00	Individual deposits.....	244,855.66
Due from other national banks.....	11,364.81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,927.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,066.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	2,110.89		
Specie.....	21,009.25		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,330.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>442,554.20</b>	<b>Total</b> .....	<b>442,554.20</b>



## NEW YORK.

## Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.*

No. 659.

WILLIAM SCHICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$567,407.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,808.35	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	17,295.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17,000.00	Due to other national banks.....	30,764.66
Stocks, securities, etc.....	84,475.00	Due to State banks and bankers..	16,985.00
Bank's house, furniture, and fixtures	35,000.00	Dividends unpaid.....	954.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	620,713.55
Due from other national banks.....	16,958.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	122,436.70	Notes and bills rediscounted.....	
Checks and other cash items.....	23,905.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,464.00		
Fractional currency, nickels, cents.....	217.77		
Specie.....	34,490.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	1,081,712.79	Total.....	1,081,712.79

## Farmers and Manufacturers' National Bank, Poughkeepsie.

E. S. ATWATER, *President.*

No. 1312.

G. H. SHERMAN, *Cashier.*

Loans and discounts.....	\$535,888.43	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,770.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	25,650.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,825.00	Due to other national banks.....	8,392.77
Stocks, securities, etc.....	234,094.61	Due to State banks and bankers..	9,368.22
Bank's house, furniture, and fixtures	45,000.00	Dividends unpaid.....	350.00
Other real estate and mortg's owned		Individual deposits.....	725,059.98
Due from other national banks.....	15,290.24	United States deposits.....	
Due from State banks and bankers.....	2,104.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	100,196.64	Notes and bills rediscounted.....	
Checks and other cash items.....	8,209.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	210.08		
Specie.....	23,892.10		
Legal-tender notes.....	10,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	1,208,821.63	Total.....	1,208,821.63

## Merchants' National Bank, Poughkeepsie.

I. REYNOLDS ADRIANCE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts.....	\$578,974.19	Capital stock paid in.....	\$175,000.00
Overdrafts.....	462.96	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,164.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	253,122.33
Stocks, securities, etc.....	15,438.21	Due to State banks and bankers..	20,903.17
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	345.00
Other real estate and mortg's owned	2,374.00	Individual deposits.....	550,417.60
Due from other national banks.....	153,651.83	United States deposits.....	
Due from State banks and bankers.....	4,830.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	228,729.40	Notes and bills rediscounted.....	
Checks and other cash items.....	18,179.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,223.00		
Fractional currency, nickels, cents.....	812.99		
Specie.....	29,143.40		
Legal-tender notes.....	21,883.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,176,953.08	Total.....	1,176,953.08



## NEW YORK.

## Poughkeepsie National Bank, Poughkeepsie.

S. G. GUERNSEY, *President.*

No. 1306.

T. W. BARRETT, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,743.72	Capital stock paid in.....	\$150,000.00
Overdrafts.....	779.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,501.50
U. S. bonds on hand.....	28,000.00	National-bank notes outstanding.....	34,200.00
Premiums on U. S. bonds.....	581.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	34,876.52		
Bank's house, furniture, and fixtures	30,000.00	Due to other national banks.....	39,411.13
Other real estate and mortg's owned	55,594.14	Due to State banks and bankers..	4,107.88
Due from other national banks.....	12,344.95		
Due from State banks and bankers..	2,962.95	Dividends unpaid.....	1,048.00
Due from approved reserve agents..	49,629.33		
Checks and other cash items.....	6,779.00	Individual deposits.....	316,646.04
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	8,031.00	Deposits of U. S. disbursing officers..	
Fractional currency, nickels, cents..	122.16		
Specie.....	27,760.00	Notes and bills rediscounted.....	
Legal-tender notes.....	4,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,710.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	604,914.55	Total.....	604,914.55

## Pulaski National Bank, Pulaski.

E. M. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Loans and discounts.....	\$70,627.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	214.25	Surplus fund.....	5,400.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	512.43
U. S. bonds on hand.....		National-bank notes outstanding.....	17,100.00
Premiums on U. S. bonds.....	815.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	15,600.00		
Bank's house, furniture, and fixtures	17,175.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	74.35		
Due from State banks and bankers..	508.14	Dividends unpaid.....	
Due from approved reserve agents..	23,877.00		
Checks and other cash items.....	521.60	Individual deposits.....	87,550.00
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1,045.00	Deposits of U. S. disbursing officers..	
Fractional currency, nickels, cents..	110.52		
Specie.....	9,085.00	Notes and bills rediscounted.....	
Legal-tender notes.....	1,054.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	160,562.43	Total.....	160,562.43

## First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

CLARENCE SHOOK, *Cashier.*

Loans and discounts.....	\$128,183.58	Capital stock paid in.....	\$150,000.00
Overdrafts.....	77.29	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	142,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	53,186.55
U. S. bonds on hand.....		National-bank notes outstanding.....	126,790.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	138,000.00		
Bank's house, furniture, and fixtures	8,500.00	Due to other national banks.....	3,742.08
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	704.16		
Due from State banks and bankers..		Dividends unpaid.....	342.00
Due from approved reserve agents..	21,143.65		
Checks and other cash items.....	427.45	Individual deposits.....	100,975.49
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1,067.00	Deposits of U. S. disbursing officers..	
Fractional currency, nickels, cents..	40.06		
Specie.....	12,508.25	Notes and bills rediscounted.....	
Legal-tender notes.....	8,560.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,412.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	3,087.82
Total.....	468,123.94	Total.....	468,123.94



## NEW YORK.

## First National Bank, Rhinebeck.

JOHN D. JUDSON, *President.*

No. 1157.

WM. H. SCHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,312.10	Capital stock paid in.....	\$125,000.00
Overdrafts.....	692.35	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	21,776.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,653.13	Due to other national banks.....	5,682.13
Stocks, securities, etc.....	96,592.04	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9,000.00	Dividends unpaid.....	51.00
Other real estate and mortg's owned.....		Individual deposits.....	111,738.81
Due from other national banks.....	1,438.52	United States deposits.....	
Due from State banks and bankers.....	49.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,869.69	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,066.00		
Fractional currency, nickels, cents.....	47.89		
Specie.....	9,327.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	343,248.02	Total.....	343,248.02

## First National Bank, Richfield Springs.

N. GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts.....	\$234,485.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	114.08	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	5,944.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,399.28
Stocks, securities, etc.....	32,752.96	Due to State banks and bankers.....	34.16
Bank'g house, furniture, and fixtures.....	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,378.22	Individual deposits.....	224,045.76
Due from other national banks.....	616.94	United States deposits.....	
Due from State banks and bankers.....	1.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,945.99	Notes and bills rediscounted.....	
Checks and other cash items.....	310.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,800.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	210.82		
Specie.....	5,345.00		
Legal-tender notes.....	26,322.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	378,283.20	Total.....	378,283.20

## Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.*

No. 4230.

H. P. TERRY, *Cashier.*

Loans and discounts.....	\$208,362.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,242.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	375.00	Due to other national banks.....	492.17
Stocks, securities, etc.....	29,300.00	Due to State banks and bankers.....	65.87
Bank'g house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned.....		Individual deposits.....	247,169.37
Due from other national banks.....	2,739.63	United States deposits.....	
Due from State banks and bankers.....	15,841.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	44,927.92	Notes and bills rediscounted.....	
Checks and other cash items.....	4,356.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	267.08		
Specie.....	13,811.45		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	336,244.02	Total.....	336,244.02



## NEW YORK.

## Flour City National Bank, Rochester.

C. C. WOODWORTH, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,184,407.79	Capital stock paid in.....	\$300,000.00
Overdrafts.....	837.61	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	18,575.18
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	145,951.54
Stocks, securities, etc.....	5,940.00	Due to State banks and bankers..	54,198.20
Bank's house, furniture, and fixtures	64,672.00	Dividends unpaid.....	
Other real estate and mortg's owned	227,274.07	Individual deposits.....	1,347,427.77
Due from other national banks.....	102,921.92	United States deposits.....	37,837.30
Due from State banks and bankers.....	22,876.43	Deposits of U.S. disbursing officers.....	35,335.96
Due from approved reserve agents.....	214,792.11	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	14,783.41	Liabilities other than those above stated.....	
Bills of other national banks.....	17,430.00		
Fractional currency, nickels, cents.....	1,102.19		
Specie.....	61,548.42		
Legal-tender notes.....	63,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	2,224,325.95	Total.....	2,224,325.95

## Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

C. H. PALMER, *Cashier.*

Loans and discounts.....	\$2,390,447.09	Capital stock paid in.....	\$250,000.00
Overdrafts.....	9,817.89	Surplus fund.....	650,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	54,588.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	225,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,000.00	Due to other national banks.....	171,768.02
Stocks, securities, etc.....	32,220.00	Due to State banks and bankers..	34,907.28
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	180,336.26	Individual deposits.....	2,277,360.59
Due from other national banks.....	80,876.52	United States deposits.....	
Due from State banks and bankers.....	17,878.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	458,737.88	Notes and bills rediscounted.....	
Checks and other cash items.....	11,262.60	Bills payable.....	
Exchanges for clearing house.....	28,679.70	Liabilities other than those above stated.....	
Bills of other national banks.....	8,150.00		
Fractional currency, nickels, cents.....	478.59		
Specie.....	103,830.00		
Legal-tender notes.....	61,659.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
Total.....	3,663,624.24	Total.....	3,663,624.24

## First National Bank, Rome.

J. G. BISSELL, *President.*

No. 1414.

FRED. M. SHELLEY, *Cashier.*

Loans and discounts.....	\$359,600.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,233.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,762.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,187.50	Due to other national banks.....	2,664.04
Stocks, securities, etc.....	17,989.14	Due to State banks and bankers..	40,619.88
Bank's house, furniture, and fixtures	8,300.00	Dividends unpaid.....	85.54
Other real estate and mortg's owned	701.52	Individual deposits.....	293,861.77
Due from other national banks.....	3,304.82	United States deposits.....	
Due from State banks and bankers.....	59.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,169.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,308.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	63.16		
Specie.....	17,427.00		
Legal-tender notes.....	3,024.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	492,493.51	Total.....	492,493.51



## NEW YORK.

## Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAML. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,783.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,144.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,864.11
U. S. bonds to secure deposits.....	500.00	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	9,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	63,125.00	Due to other national banks.....	9,653.87
Stocks, securities, etc.....	13,990.79	Due to State banks and bankers..	144.29
Bank's house, furniture, and fixtures		Dividends unpaid.....	693.00
Other real estate and mortg's owned		Individual deposits.....	411,298.57
Due from other national banks.....	6,872.98	United States deposits.....	
Due from State banks and bankers..	1,422.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	31,609.41	Notes and bills rediscounted.....	
Checks and other cash items.....	8,079.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents..	253.70		
Specie.....	18,810.65		
Legal-tender notes.....	8,961.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>672,653.84</b>	<b>Total .....</b>	<b>672,653.84</b>

## National Bank, Rondout.

C. M. PRESTON, *President.*

No. 1120.

ABM. HASBROUCK, *Cashier.*

Loans and discounts.....	\$297,583.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,822.56	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,199.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	21,570.70
Stocks, securities, etc.....	8,650.00	Due to State banks and bankers..	443.11
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned	24,500.00	Individual deposits.....	203,668.69
Due from other national banks.....	7,940.14	United States deposits.....	
Due from State banks and bankers..	1,244.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	6,026.47	Notes and bills rediscounted.....	
Checks and other cash items.....	11,589.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,860.00		
Fractional currency, nickels, cents..	150.93		
Specie.....	16,255.00		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>456,372.24</b>	<b>Total .....</b>	<b>456,372.24</b>

## First National Bank, Saint Johnsville.

A. SALTSMAN, *President.*

No. 375.

O. W. FOX, *Cashier.*

Loans and discounts.....	\$135,741.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	41.29	Surplus fund.....	24,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,239.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	2,506.62
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	216.65
Bank's house, furniture, and fixtures	12,225.00	Dividends unpaid.....	892.00
Other real estate and mortg's owned	25.41	Individual deposits.....	132,021.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	31,938.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	419.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents..	172.77		
Specie.....	7,039.00		
Legal-tender notes.....	14,431.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>265,439.08</b>	<b>Total .....</b>	<b>265,439.08</b>



## NEW YORK.

## First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

E. F. HOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,132.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,816.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	6,360.00	Due to other national banks.....	152.89
Bank'g house, furniture, and fixtures.....	12,039.50	Due to State banks and bankers..	692.16
Other real estate and mortg's owned.....			
Due from other national banks.....	414.02	Dividends unpaid.....	
Due from State banks and bankers.....	15,542.97		
Due from approved reserve agents.....	33,922.66	Individual deposits.....	212,337.43
Checks and other cash items.....	468.03	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	50.06	Notes and bills rediscounted.....	
Specie.....	16,486.50	Bills payable.....	
Legal-tender notes.....	5,185.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>347,998.81</b>	<b>Total .....</b>	<b>347,998.81</b>

## Salamanca National Bank, Salamanca.

E. B. VREELAND, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Loans and discounts.....	\$185,705.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	714.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	3,035.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,100.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	8,500.00	Due to State banks and bankers..	10,000.00
Other real estate and mortg's owned.....	6,168.81		
Due from other national banks.....	933.44	Dividends unpaid.....	
Due from State banks and bankers.....	4,636.71		
Due from approved reserve agents.....	21,527.84	Individual deposits.....	180,136.83
Checks and other cash items.....	790.90	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	305.04	Notes and bills rediscounted.....	9,360.00
Specie.....	8,338.95	Bills payable.....	
Legal-tender notes.....	12,586.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>303,032.60</b>	<b>Total .....</b>	<b>303,032.60</b>

## First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

C. A. BEATTIE, *Cashier.*

Loans and discounts.....	\$164,592.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	486.00	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,595.52
U. S. bonds to secure deposits.....	20,000.00	National-bank notes outstanding.....	44,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,100.00		
Stocks, securities, etc.....	22,355.00	Due to other national banks.....	2,787.83
Bank'g house, furniture, and fixtures.....	5,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned.....	8,000.00		
Due from other national banks.....	1,087.42	Dividends unpaid.....	156.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	15,586.21	Individual deposits.....	193,001.42
Checks and other cash items.....	320.94	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.....	295.15	Notes and bills rediscounted.....	
Specie.....	17,842.55	Bills payable.....	
Legal-tender notes.....	245.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>315,440.77</b>	<b>Total .....</b>	<b>315,440.77</b>



## NEW YORK.

## People's National Bank, Salem.

WARREN KENYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111, 059. 53	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	69. 43	Surplus fund .....	7, 200. 00
U. S. bonds to secure circulation .....	18, 000. 00	Undivided profits, less current expenses and taxes paid .....	6, 107. 04
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	16, 195. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 620. 00	Due to other national banks .....	584. 31
Stocks, securities, etc. ....	6, 342. 10	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	103, 550. 01
Due from other national banks .....	347. 20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	29, 709. 23	Notes and bills rediscounted .....	
Checks and other cash items .....	21. 70	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 340. 00		
Fractional currency, nickels, cents .....	200. 02		
Specie .....	11, 597. 15		
Legal-tender notes .....	2, 520. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	810. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>183, 636. 36</b>	<b>Total .....</b>	<b>183, 636. 36</b>

## National Bank, Sandy Hill.

L. W. CRONKHITE, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Loans and discounts .....	\$498, 703. 00	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1, 353. 41	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	20, 042. 66
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 300. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3, 328. 12	Due to other national banks .....	12, 440. 17
Stocks, securities, etc. ....	53, 055. 43	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	6, 500. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	585, 869. 97
Due from other national banks .....	1, 459. 57	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	69, 692. 17	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 316. 00	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	893. 00		
Fractional currency, nickels, cents .....	127. 30		
Specie .....	6, 214. 80		
Legal-tender notes .....	12, 760. 00		
U. S. certificates of deposit .....	15, 000. 00		
Redemption fund with Treas. U. S. ....	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>722, 652. 80</b>	<b>Total .....</b>	<b>722, 652. 80</b>

## People's National Bank, Sandy Hill.

CHAS. STONE, *President.*

No. 3244.

LINCOLN PARIS, *Cashier.*

Loans and discounts .....	\$228, 563. 01	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	12. 82	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	5, 931. 61
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 125. 00	Due to other national banks .....	6, 873. 82
Stocks, securities, etc. ....	45, 089. 15	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	10, 750. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	275, 400. 88
Due from other national banks .....	2, 224. 27	United States deposits .....	
Due from State banks and bankers .....	845. 73	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	33, 341. 54	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 415. 58	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	2, 230. 00		
Fractional currency, nickels, cents .....	101. 01		
Specie .....	15, 695. 70		
Legal-tender notes .....	5, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562. 50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>359, 456. 31</b>	<b>Total .....</b>	<b>359, 456. 31</b>



## NEW YORK.

## Adirondack National Bank, Saranac Lake.

R. H. MCINTYRE, *President*.

No. 5072.

JOHN F. NEILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$42,711.92	Capital stock paid in.....	\$45,000.00
Overdrafts.....		Capital stock not certified.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	
Premiums on U. S. bonds.....	2,906.25	National-bank notes outstanding.....	11,250.00
Stocks, securities, etc.....	20,734.07	State-bank notes outstanding.....	
Bank's house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Due to other national banks.....	2,999.30
Due from other national banks.....	1,409.29	Due to State banks and bankers..	
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	24,041.65	Individual deposits.....	48,941.08
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	85.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	44.88	Bills payable.....	
Specie.....	1,308.82	Liabilities other than those above	
Legal-tender notes.....	2,486.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	110,190.38	Total.....	110,190.38

## First National Bank, Saratoga Springs.

JAS. M. MARVIN, *President*.

No. 893.

WM. HAY BOCKES, *Cashier*.

Loans and discounts.....	\$662,090.37	Capital stock paid in.....	\$125,000.00
Overdrafts.....	2,515.68	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,272.81
U. S. bonds on hand.....		National-bank notes outstanding.....	90,000.00
Premiums on U. S. bonds.....	9,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	34,929.74	Due to other national banks.....	42,152.13
Bank's house, furniture, and fixtures	40,000.00	Due to State banks and bankers..	2,303.65
Other real estate and mortg's owned	50,815.20	Dividends unpaid.....	
Due from other national banks.....	9,997.77	Individual deposits.....	927,882.36
Due from State banks and bankers.	1,238.50	United States deposits.....	
Due from approved reserve agents.	342,299.34	Deposits of U. S. disbursing officers	
Checks and other cash items.....	2,330.87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,921.94	Bills payable.....	
Bills of other national banks.....	1,143.00	Liabilities other than those above	
Fractional currency, nickels, cents.	580.59	stated.....	
Specie.....	25,196.95		
Legal-tender notes.....	38,051.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,327,610.95	Total.....	1,327,610.95

## Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President*.

No. 2615.

J. H. DE RIDDER, *Cashier*.

Loans and discounts.....	\$629,049.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,631.27	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,472.57
U. S. bonds on hand.....		National bank notes outstanding.....	42,440.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	58,926.25	Due to other national banks.....	3,815.38
Bank's house, furniture, and fixtures	32,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	93.00
Due from other national banks.....	7,804.04	Individual deposits.....	684,444.26
Due from State banks and bankers.	5.00	United States deposits.....	
Due from approved reserve agents.	28,127.11	Deposits of U. S. disbursing officers	
Checks and other cash items.....	800.92	Notes and bills rediscounted.....	
Exchanges for clearing house.....	2,101.84	Bills payable.....	
Bills of other national banks.....	3,356.00	Liabilities other than those above	
Fractional currency, nickels, cents.	399.42	stated.....	
Specie.....	28,035.00		
Legal-tender notes.....	36,779.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	884,265.21	Total.....	884,265.21



## NEW YORK.

## First National Bank, Saugerties.

ROBT. A. SNYDER, *President.*

No. 1040.

WM. H. ECKERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311, 730. 62	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 460. 33	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 760. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	7, 113. 89
Stocks, securities, etc.....	8, 275. 00	Due to State banks and bankers..	16, 524. 42
Bank'g house, furniture, and fixtures	14, 360. 00	Dividends unpaid.....	3, 565. 36
Other real estate and mortg's owned	4, 046. 58	Individual deposits.....	126, 804. 92
Due from other national banks.....	3, 139. 96	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	26, 630. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 581. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	15, 000. 00
Bills of other national banks.....	5, 678. 00		
Fractional currency, nickels, cents.	866. 29		
Specie .....	16, 751. 25		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	460, 769. 31	Total .....	460, 769. 31

## Mohawk National Bank, Schenectady.

H. S. EDWARDS, *President.*

No. 1226.

E. L. MILMINE, *Cashier.*

Loans and discounts.....	\$296, 289. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 523. 02	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	91, 512. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 620. 00
U. S. bonds on hand.....	32, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	1, 514. 50
Stocks, securities, etc.....	52, 217. 54	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	622. 64
Other real estate and mortg's owned		Individual deposits.....	402, 778. 56
Due from other national banks.....	2, 124. 35	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	120, 185. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 155. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	8, 700. 00		
Fractional currency, nickels, cents.	2, 057. 12		
Specie .....	17, 287. 95		
Legal-tender notes.....	20, 008. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	705, 048. 46	Total .....	705, 048. 46

## Union National Bank, Schenectady.

WILLIS T. HANSON, *President.*

No. 4711.

J. E. VAN EPS, *Cashier.*

Loans and discounts.....	\$245, 645. 24	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	34. 79	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 676. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	200, 742. 84
Due from other national banks.....	1, 469. 10	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	37, 807. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	625. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5, 400. 00		
Fractional currency, nickels, cents.	624. 67		
Specie .....	20, 938. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	367, 919. 19	Total .....	367, 919. 19



## NEW YORK.

## Schenevus National Bank, Schenevus.

SIMON B. WILSON, *President*.

No. 4962.

GEORGE LOVELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$58,756.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	177.66	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	942.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,526.52	Due to other national banks.....	
Stocks, securities, etc.....	51,785.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,117.21	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	76,192.91
Due from other national banks.....	56.80	United States deposits.....	
Due from State banks and bankers.....	149.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,364.51	Notes and bills rediscounted.....	
Checks and other cash items.....	127.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	39.76		
Specie.....	4,786.30		
Legal-tender notes.....	1,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>146,414.99</b>	<b>Total.....</b>	<b>146,414.99</b>

## National Bank, Schuylerville.

D. A. BULLARD, *President*.

No. 1298.

C. E. BRISBIN, *Cashier*.

Loans and discounts.....	\$181,461.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	469.34	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,372.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,205.75
Stocks, securities, etc.....	6,300.00	Due to State banks and bankers.....	212.37
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	12,300.00	Individual deposits.....	124,720.59
Due from other national banks.....	73.66	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,573.00	Notes and bills rediscounted.....	
Checks and other cash items.....	142.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents.....	193.04		
Specie.....	4,554.80		
Legal-tender notes.....	5,582.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>234,767.02</b>	<b>Total.....</b>	<b>234,767.02</b>

## Exchange National Bank, Seneca Falls.

MILTON HOAG, *President*.

No. 3329.

NORMAN H. BECKER, *Cashier*.

Loans and discounts.....	\$408,602.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	446.84	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	33,924.76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	1,588.63
Stocks, securities, etc.....	24,200.00	Due to State banks and bankers.....	28,541.27
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	402,884.46
Due from other national banks.....	590.96	United States deposits.....	
Due from State banks and bankers.....	11,615.96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	98,215.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,185.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	213.00		
Fractional currency, nickels, cents.....	455.98		
Specie.....	26,885.00		
Legal-tender notes.....	11,728.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>715,639.12</b>	<b>Total.....</b>	<b>715,639.12</b>



## NEW YORK.

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

M. D. BOTSFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103, 193. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	964. 08	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	76, 094. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 337. 50	Due to other national banks.....	1, 534. 47
Stocks, securities, etc.....	120, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124, 023. 93
Due from other national banks.....	364. 19	United States deposits.....	
Due from State banks and bankers.	935. 86	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	53, 155. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	251. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	387. 00		
Fractional currency, nickels, cents.	21. 70		
Specie.....	10, 541. 95		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	1, 250. 00		
<b>Total .....</b>	<b>405, 902. 50</b>	<b>Total .....</b>	<b>405, 902. 50</b>

## Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

JAMES L. CLARK, *Cashier.*

Loans and discounts.....	\$203, 744. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	778. 74	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 191. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	215. 81
Stocks, securities, etc.....	5, 533. 02	Due to State banks and bankers..	189. 24
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	833. 50	Individual deposits.....	146, 065. 11
Due from other national banks.....	1, 129. 54	United States deposits.....	
Due from State banks and bankers.	784. 67	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	7, 688. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	162. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	720. 00		
Fractional currency, nickels, cents.	142. 33		
Specie.....	14, 350. 00		
Legal-tender notes.....	5, 544. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>293, 661. 94</b>	<b>Total .....</b>	<b>293, 661. 94</b>

## First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

R. S. LOCKWOOD, *Cashier.*

Loans and discounts.....	\$245, 239. 93	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 627. 24	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 926. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15, 823. 00
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	547. 09
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	1, 648. 50
Other real estate and mortg's owned	84, 335. 85	Individual deposits.....	319, 509. 83
Due from other national banks.....	5, 115. 81	United States deposits.....	
Due from State banks and bankers.	3, 577. 04	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	79, 719. 06	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	825. 00		
Fractional currency, nickels, cents.	173. 67		
Specie.....	14, 530. 00		
Legal-tender notes.....	16, 686. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>489, 954. 60</b>	<b>Total .....</b>	<b>489, 954. 60</b>



## NEW YORK.

## National Bank, Stamford.

J. H. MERCHANT, *President.*

No. 2602.

G. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156, 293. 14	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	574. 62	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 634. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	410. 16
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5, 700. 00	Dividends unpaid.....	1, 322. 00
Other real estate and mortg's owned.....		Individual deposits.....	117, 564. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	29, 029. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	711. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	71. 00		
Specie.....	4, 077. 15		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	278, 432. 04	Total.....	278, 432. 04

## First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

E. S. TEFFT, *Cashier.*

Loans and discounts.....	\$1, 692, 396. 64	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	563. 70	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	70, 193. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20, 792. 67
Stocks, securities, etc.....	189, 406. 80	Due to State banks and bankers..	12, 503. 18
Bank's house, furniture, and fixtures.....	1, 288. 78	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	1, 969, 063. 25
Due from other national banks.....	86, 174. 56	United States deposits.....	
Due from State banks and bankers.....	221, 714. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	214, 810. 03	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	15, 252. 97	Liabilities other than those above stated.....	
Bills of other national banks.....	19, 000. 00		
Fractional currency, nickels, cents.....	19. 80		
Specie.....	101, 775. 00		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	900. 00		
Total.....	2, 617, 552. 35	Total.....	2, 617, 552. 35

## Third National Bank, Syracuse.

HENRY LACY, *President.*

No. 159.

L. H. GROESBECK, *Cashier.*

Loans and discounts.....	\$803, 411. 86	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	4, 381. 54	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	64, 939. 03
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	30, 185. 48
Stocks, securities, etc.....	2, 548. 35	Due to State banks and bankers..	3, 855. 36
Bank's house, furniture, and fixtures.....	50, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	610, 018. 74
Due from other national banks.....	9, 659. 26	United States deposits.....	49, 742. 81
Due from State banks and bankers.....	8, 022. 30	Deposits of U. S. disbursing officers.....	359. 22
Due from approved reserve agents.....	96, 969. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 974. 72	Bills payable.....	
Exchanges for clearing house.....	8, 271. 61	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 780. 00		
Fractional currency, nickels, cents.....	512. 61		
Specie.....	44, 068. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 409, 100. 64	Total.....	1, 409, 100. 64



## NEW YORK.

## Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$836,550.36	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,583.06	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	142,983.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	29,750.28
Stocks, securities, etc.....	10,236.84	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	23,973.80	Individual deposits.....	671,572.46
Due from other national banks.....	34,172.05	United States deposits.....	
Due from State banks and bankers.....	16,905.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	124,808.82	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	8,145.45	Liabilities other than those above stated.....	
Bills of other national banks.....	9,120.00		
Fractional currency, nickels, cents.....	130.29		
Specie.....	31,430.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,169,306.53</b>	<b>Total.....</b>	<b>1,169,306.53</b>

## Salt Springs National Bank, Syracuse.

G. B. LEONARD, *President.*

No. 1287.

F. W. GRIDLEY, *Cashier.*

Loans and discounts.....	\$916,535.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	353.89	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	54,306.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,235.91
Stocks, securities, etc.....		Due to State banks and bankers.....	3,149.98
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	23,068.30	Individual deposits.....	844,856.08
Due from other national banks.....	23,466.91	United States deposits.....	
Due from State banks and bankers.....	2,956.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	108,544.67	Notes and bills rediscounted.....	
Checks and other cash items.....	363.25	Bills payable.....	
Exchanges for clearing house.....	7,406.77	Liabilities other than those above stated.....	
Bills of other national banks.....	3,871.00		
Fractional currency, nickels, cents.....			
Specie.....	34,990.14		
Legal-tender notes.....	18,742.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,192,548.81</b>	<b>Total.....</b>	<b>1,192,548.81</b>

## Tarrytown National Bank, Tarrytown.

ROBERT A. PATTESON, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Loans and discounts.....	\$258,034.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.05	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	15,032.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	907.00	Due to other national banks.....	38,014.21
Stocks, securities, etc.....	124,193.42	Due to State banks and bankers.....	27,969.83
Bank's house, furniture, and fixtures.....	37,000.00	Dividends unpaid.....	41.50
Other real estate and mortg's owned.....	544.71	Individual deposits.....	491,387.32
Due from other national banks.....	23,611.15	United States deposits.....	
Due from State banks and bankers.....	51,002.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	154,028.97	Notes and bills rediscounted.....	
Checks and other cash items.....	5,295.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,600.00		
Fractional currency, nickels, cents.....	350.78		
Specie.....	6,589.50		
Legal-tender notes.....	23,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>723,945.79</b>	<b>Total.....</b>	<b>723,945.79</b>



## NEW YORK.

## First National Bank, Ticonderoga.

H. G. BURLEIGH, *President.*

No. 4491.

M. R. HACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121, 131. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	58. 50	Surplus fund.....	.....
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 694. 01
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	748. 02
Stocks, securities, etc.....	9, 500. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	113, 859. 14
Due from other national banks.....	4, 396. 42	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	18, 856. 91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	299. 59	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	749. 00	Total.....	224, 301. 17
Fractional currency, nickels, cents.....	66. 04		
Specie.....	6, 992. 75		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	224, 301. 17		

## First National Bank, Tonawanda.

GEO. F. RAND, *President.*

No. 4869.

HENRY P. SMITH, *Cashier.*

Loans and discounts.....	\$366, 201. 38	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 247. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 190. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	150, 623. 95
Stocks, securities, etc.....	5, 294. 84	Due to State banks and bankers..	66, 946. 16
Bank'g house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	194, 062. 72
Due from other national banks.....	38, 021. 48	United States deposits.....	.....
Due from State banks and bankers.....	46, 972. 96	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	45, 947. 91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 691. 08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other rational banks.....	.....	Total.....	642, 070. 52
Fractional currency, nickels, cents.....	28. 37		
Specie.....	14, 359. 00		
Legal-tender notes.....	13, 094. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 459. 50		
Due from Treasurer U. S.....	.....		
Total.....	642, 070. 52		

## Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts.....	\$673, 857. 61	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	289. 75	Surplus fund.....	50, 600. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 740. 23
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	108, 220. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	15, 825. 00	Due to other national banks.....	33, 875. 19
Stocks, securities, etc.....	107, 180. 04	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	12, 773. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	8, 699. 16	Individual deposits.....	631, 122. 86
Due from other national banks.....	11, 926. 04	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	35, 309. 75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 858. 25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	11, 680. 00	Total.....	1, 059, 958. 28
Fractional currency, nickels, cents.....	56. 68		
Specie.....	39, 458. 00		
Legal-tender notes.....	11, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	545. 00		
Due from Treasurer U. S.....	.....		
Total.....	1, 059, 958. 28		



## NEW YORK.

## Manufacturers' National Bank, Troy.

GEO. P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 575, 654. 37	Capital stock paid in .....	\$150, 000. 00
Overdrafts.....	88. 58	Surplus fund .....	140, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 248. 51
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	195, 074. 74
Stocks, securities, etc.....	159, 663. 07	Due to State banks and bankers..	71, 043. 80
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	83, 485. 05	Individual deposits.....	1, 955, 358. 15
Due from other national banks....	131, 501. 29	United States deposits .....	34, 478. 63
Due from State banks and bankers.	5, 357. 01	Deposits of U.S. disbursing officers..	14, 616. 43
Due from approved reserve agents.	351, 855. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	48. 43	Bills payable .....	.....
Exchanges for clearing house.....	23, 925. 78	Liabilities other than those above stated .....	.....
Bills of other national banks.....	8, 040. 00	Total .....	2, 725, 820. 26
Fractional currency, nickels, cents.	153. 06		
Specie .....	104, 298. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S. ....	.....		
Total .....	2, 725, 820. 26		

## Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

RICE C. BULL, *Cashier.*

Loans and discounts.....	\$1, 264, 273. 22	Capital stock paid in .....	\$250, 000. 00
Overdrafts.....	1, 974. 21	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 465. 85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	43, 000. 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	20, 587. 15
Stocks, securities, etc.....	112, 438. 26	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	35, 000. 00	Dividends unpaid .....	160. 00
Other real estate and mortg's owned	32, 796. 96	Individual deposits.....	1, 283, 535. 67
Due from other national banks....	29, 015. 39	United States deposits.....	.....
Due from State banks and bankers.	175. 79	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	198, 226. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 658. 19	Bills payable.....	.....
Exchanges for clearing house.....	18, 875. 02	Liabilities other than those above stated .....	.....
Bills of other national banks.....	4, 802. 00	Total .....	1, 830, 748. 67
Fractional currency, nickels, cents.	263. 01		
Specie .....	59, 350. 00		
Legal-tender notes.....	19, 650. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....		
Total .....	1, 830, 748. 67		

## National State Bank, Troy.

THOMAS COLWELL, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts.....	\$1, 546, 361. 85	Capital stock paid in .....	\$250, 000. 00
Overdrafts.....	2, 668. 14	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	61, 774. 58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	39, 260. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	12, 154. 14
Stocks, securities, etc.....	192, 085. 00	Due to State banks and bankers..	1, 691. 46
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned	7, 750. 00	Individual deposits .....	1, 787, 405. 68
Due from other national banks....	181, 419. 85	United States deposits .....	.....
Due from State banks and bankers.	6, 104. 64	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	187, 132. 34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 329. 84	Bills payable .....	.....
Exchanges for clearing house.....	962. 92	Liabilities other than those above stated .....	.....
Bills of other national banks.....	21, 611. 00	Total .....	2, 352, 285. 86
Fractional currency, nickels, cents.	354. 78		
Specie .....	107, 755. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....	.....		
Total .....	2, 352, 285. 86		



## NEW YORK.

## Troy City National Bank, Troy.

GEO. A. STONE, *President*.

No. 640.

FRANK E. NORTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$807, 871. 69	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	291. 51	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 006. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34, 470. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	28, 636. 69
Stocks, securities, etc.....	92, 347. 19	Due to State banks and bankers..	10, 035. 12
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	227. 50
Other real estate and mortg's owned	16, 500. 00	Individual deposits.....	1, 078, 011. 31
Due from other national banks.....	33, 143. 81	United States deposits.....	
Due from State banks and bankers..	1, 973. 42	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	422, 563. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	599. 91	Bills payable.....	
Exchanges for clearing house.....	7, 058. 42	Liabilities other than those above stated.....	
Bills of other national banks.....	92, 138. 00		
Fractional currency, nickels, cents.	125. 46		
Specie.....	102, 645. 00		
Legal-tender notes.....	36, 880. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 686, 387. 47	Total .....	1, 686, 387. 47

## Union National Bank, Troy.

W. F. GURLEY, *President*.

No. 963.

HENRY WHEELER, *Cashier*.

Loans and discounts.....	\$598, 988. 12	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	192. 72	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 080. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	1, 235. 38
Stocks, securities, etc.....	5, 700. 00	Due to State banks and bankers..	49. 80
Bank's house, furniture, and fixtures	76, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 588. 37	Individual deposits.....	586, 182. 46
Due from other national banks.....	13, 183. 53	United States deposits.....	
Due from State banks and bankers..	4, 001. 13	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	100, 580. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	954. 21	Bills payable.....	
Exchanges for clearing house.....	9, 016. 91	Liabilities other than those above stated.....	
Bills of other national banks.....	9, 515. 00		
Fractional currency, nickels, cents.	444. 75		
Specie.....	5, 133. 00		
Legal-tender notes.....	47, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	936, 548. 31	Total .....	936, 548. 31

## United National Bank, Troy.

GEO. H. CRAMER, *President*.

No. 940.

J. H. NEHER, *Cashier*.

Loans and discounts.....	\$531, 755. 43	Capital stock paid in.....	\$240, 000. 00
Overdrafts.....	5. 08	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 844. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 717. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	117, 960. 55
Stocks, securities, etc.....	248, 000. 00	Due to State banks and bankers..	8, 088. 21
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	800, 213. 69
Due from other national banks.....	72, 156. 37	United States deposits.....	
Due from State banks and bankers..	5, 453. 99	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	479, 535. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 710. 37	Bills payable.....	
Exchanges for clearing house.....	5, 607. 47	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 385. 00		
Fractional currency, nickels, cents.	185. 15		
Specie.....	69, 030. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	1, 680, 824. 65	Total .....	1, 680, 824. 65



## NEW YORK.

## First National Bank, Utica.

CHARLES B. ROGERS, *President*.

No. 1395.

JOHN A. GOODALE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,032,691.96	Capital stock paid in.....	\$600,000.00
Overdrafts.....	7.45	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	132,463.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	357,550.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	106,537.13
Stocks, securities, etc.....	63,090.35	Due to State banks and bankers..	28,445.52
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	2,285.00
Other real estate and mortg's owned		Individual deposits.....	1,436,633.82
Due from other national banks.....	50,231.32	United States deposits.....	
Due from State banks and bankers..	13,094.97	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	206,218.89	Notes and bills rediscounted.....	
Checks and other cash items.....	27,584.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,630.00		
Fractional currency, nickels, cents..	204.55		
Specie.....	90,160.55		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	18,000.00		
Due from Treasurer U. S.....			
Total .....	2,963,914.84	Total .....	2,963,914.84

## Second National Bank, Utica.

T. R. PROCTOR, *President*.

No. 185.

D. A. AVERY, *Cashier*.

Loans and discounts.....	\$729,380.02	Capital stock paid in.....	\$300,000.00
Overdrafts.....	314.11	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,378.46
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	89,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	6,169.03
Stocks, securities, etc.....	17,980.00	Due to State banks and bankers..	1,544.18
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,614.15	Individual deposits.....	480,373.75
Due from other national banks.....	14,114.61	United States deposits.....	45,801.77
Due from State banks and bankers..	3,012.83	Deposits of U.S. disbursing officers..	4,375.62
Due from approved reserve agents..	52,739.15	Notes and bills rediscounted.....	
Checks and other cash items.....	13,609.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,336.00		
Fractional currency, nickels, cents..	89.26		
Specie.....	32,950.35		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total .....	1,042,640.31	Total .....	1,042,640.31

## Oneida National Bank, Utica.

R. S. WILLIAMS, *President*.

No. 1392.

GEO. L. BRADFORD, *Cashier*.

Loans and discounts.....	\$1,007,269.34	Capital stock paid in.....	\$400,000.00
Overdrafts.....	97.64	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	280,000.00	Undivided profits, less current expenses and taxes paid.....	160,987.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	252,000.00
U. S. bonds on hand.....	11,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	53,646.37
Stocks, securities, etc.....	59,520.66	Due to State banks and bankers..	3,998.40
Bank's house, furniture, and fixtures	10,113.49	Dividends unpaid.....	1,292.00
Other real estate and mortg's owned		Individual deposits.....	733,726.97
Due from other national banks.....	81,226.06	United States deposits.....	
Due from State banks and bankers..	7,573.65	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	218,350.35	Notes and bills rediscounted.....	
Checks and other cash items.....	5,818.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	15,086.00		
Fractional currency, nickels, cents..	219.00		
Specie.....	87,977.00		
Legal-tender notes.....	8,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	12,600.00		
Due from Treasurer U. S.....			
Total .....	1,805,651.57	Total .....	1,805,651.57



## NEW YORK.

## Utica City National Bank, Utica.

C. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$980,789.89	Capital stock paid in .....	\$400,000.00
Overdrafts.....	1,693.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,581.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	424.27
Stocks, securities, etc.....	43,511.55	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	34,000.00	Dividends unpaid.....	1,843.50
Other real estate and mortg's owned	4,991.62	Individual deposits.....	766,673.57
Due from other national banks....	17,721.85	United States deposits.....	
Due from State banks and bankers..	3,565.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	79,164.04	Notes and bills rediscounted.....	
Checks and other cash items.....	17,874.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,101.00		
Fractional currency, nickels, cents..	227.87		
Specie.....	77,246.00		
Legal-tender notes.....	3,635.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total .....	1,376,522.64	Total .....	1,376,522.64

## National Bank, Vernon.

A. P. CASE, *President.*

No. 1264.

D. B. CASE, *Cashier.*

Loans and discounts.....	\$87,540.80	Capital stock paid in .....	\$100,000.00
Overdrafts.....	209.15	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	34,000.00	Undivided profits, less current expenses and taxes paid.....	13,343.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	30,230.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	108,579.94	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	112,830.84
Due from other national banks....	340.60	United States deposits.....	
Due from State banks and bankers..	1,382.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	26,080.55	Notes and bills rediscounted.....	
Checks and other cash items.....	531.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents..	17.35		
Specie.....	9,241.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,530.00		
Due from Treasurer U. S.....			
Total .....	276,403.85	Total .....	276,403.85

## National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 5053.

W. C. STEVENS, *Cashier.*

Loans and discounts.....	\$136,352.69	Capital stock paid in .....	\$50,000.00
Overdrafts.....	103.82	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	956.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,340.00
U. S. bonds on hand .....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	9,335.31
Stocks, securities, etc.....		Due to State banks and bankers..	235.78
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	121,290.59
Due from other national banks....	1,143.78	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	12,344.49	Notes and bills rediscounted.....	
Checks and other cash items.....	51.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents..	251.39		
Specie.....	20,244.75		
Legal-tender notes.....	305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total .....	196,157.82	Total .....	196,157.82



## NEW YORK.

## First National Bank, Walton.

GEO. O. MEAD, *President.*

No. 4495.

JOHN OLMSTEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237, 563. 58	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	182. 78	Surplus fund.....	8, 450. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 983. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	745. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	21. 46
Bank'g house, furniture, and fixtures	2, 587. 00	Dividends unpaid.....	12. 50
Other real estate and mortg's owned		Individual deposits.....	206, 926. 95
Due from other national banks.....	2, 489. 33	United States deposits.....	
Due from State banks and bankers..	1, 639. 36	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	13, 610. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 910. 76	Bills payable.....	13, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185. 00		
Fractional currency, nickels, cents.	24. 38		
Specie.....	15, 801. 50		
Legal-tender notes.....	2, 842. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	292, 644. 10	Total .....	292, 644. 10

## Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts.....	\$189, 769. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 997. 87	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	55, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 771. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 318. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	13, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	134, 302. 10
Due from other national banks.....	4, 245. 80	United States deposits.....	
Due from State banks and bankers..	531. 81	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	17, 253. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 153. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	790. 00		
Fractional currency, nickels, cents.	220. 16		
Specie.....	5, 620. 45		
Legal-tender notes.....	1, 217. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 475. 00		
Due from Treasurer U. S.....	380. 00		
Total .....	310, 573. 34	Total .....	310, 573. 34

## First National Bank, Warwick.

C. A. CRISSEY, *President.*

No. 314.

F. C. CARY, *Cashier.*

Loans and discounts.....	\$151, 786. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	105. 54	Surplus fund.....	48, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 990. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	25, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 267. 50	Due to other national banks.....	7, 756. 94
Stocks, securities, etc.....	118, 506. 28	Due to State banks and bankers..	16, 936. 89
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	210, 869. 45
Due from other national banks.....	3, 617. 52	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	33, 049. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 877. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	172. 82		
Specie.....	18, 545. 75		
Legal-tender notes.....	3, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....			
Total .....	453, 053. 30	Total .....	453, 053. 30



## NEW YORK.

## First National Bank, Waterloo.

FRANCIS BACON, *President.*

No. 368.

P. M. KENDIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167, 972. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 214. 97	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 400. 00	Due to other national banks.....	562. 92
Stocks, securities, etc.....	48, 000. 00	Due to State banks and bankers..	1, 386. 89
Bank'g house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 300. 00	Individual deposits.....	136, 795. 76
Due from other national banks.....	1, 148. 14	United States deposits.....	
Due from State banks and bankers..	1, 310. 99	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	11, 220. 59	Notes and bills rediscounted.....	14, 572. 53
Checks and other cash items.....	1, 259. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	621. 00		
Fractional currency, nickels, cents.	180. 52		
Specie.....	4, 415. 00		
Legal-tender notes.....	5, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	293, 318. 10	Total .....	293, 318. 10

## City National Bank, Watertown.

C. R. REMINGTON, *President.*

No. 4296.

J. O. HATHWAY, *Cashier.*

Loans and discounts.....	\$237, 773. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 498. 86	Surplus fund.....	12, 400. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 427. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 750. 00	Due to other national banks.....	12, 045. 13
Stocks, securities, etc.....	2, 169. 61	Due to State banks and bankers..	144. 64
Bank'g house, furniture, and fixtures	1, 960. 83	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	165, 307. 28
Due from other national banks.....	3, 826. 03	United States deposits.....	
Due from State banks and bankers..	1, 381. 99	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	24, 171. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 864. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	1, 855. 00
Bills of other national banks.....	921. 00		
Fractional currency, nickels, cents.	104. 23		
Specie.....	8, 132. 50		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	318, 679. 05	Total .....	318, 679. 05

## Jefferson County National Bank, Watertown.

JOHN C. KNOWLTON, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts.....	\$774, 370. 29	Capital stock paid in.....	\$148, 800. 00
Overdrafts.....	6, 779. 44	Surplus fund.....	37, 200. 00
U. S. bonds to secure circulation...	43, 500. 00	Undivided profits, less current expenses and taxes paid.....	173, 056. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	45, 295. 59
Stocks, securities, etc.....	43, 681. 76	Due to State banks and bankers..	66, 834. 33
Bank'g house, furniture, and fixtures		Dividends unpaid.....	185. 00
Other real estate and mortg's owned	3, 500. 00	Individual deposits.....	595, 503. 61
Due from other national banks.....	3, 635. 50	United States deposits.....	
Due from State banks and bankers..	2, 743. 61	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	173, 635. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 545. 10	Bills payable.....	
Exchanges for clearing house.....	2, 783. 27	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 985. 00		
Fractional currency, nickels, cents.	54. 56		
Specie.....	30, 353. 50		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 957. 50		
Due from Treasurer U. S.....			
Total .....	1, 106, 025. 33	Total .....	1, 106, 025. 33



## NEW YORK.

## National Bank and Loan Company, Watertown.

G. C. SHIERMAN, *President.*

No. 1508.

WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,781.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	328.37	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	3,588.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,237.50	Due to other national banks.....	8,429.18
Stocks, securities, etc.....	8,325.00	Due to State banks and bankers..	351.79
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,212.21	Individual deposits.....	283,117.66
Due from other national banks.....	9,314.30	United States deposits.....	
Due from State banks and bankers..	2,236.79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	53,472.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,020.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	759.00		
Fractional currency, nickels, cents..	82.45		
Specie.....	12,642.30		
Legal-tender notes.....	2,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,375.00		
Due from Treasurer U. S.....			
Total.....	451,886.92	Total.....	451,886.92

## National Union Bank, Watertown.

W. W. TAGGART, *President.*

No. 1507.

A. L. UPHAM, *Cashier.*

Loans and discounts.....	\$493,792.67	Capital stock paid in.....	\$147,440.00
Overdrafts.....	1,022.16	Surplus fund.....	36,860.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	60,276.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,222.61
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers..	256.29
Bank'g house, furniture, and fixtures	25,950.00	Dividends unpaid.....	172.00
Other real estate and mortg's owned	175.00	Individual deposits.....	423,956.95
Due from other national banks.....	9,230.40	United States deposits.....	
Due from State banks and bankers..	2,013.46	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	86,984.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,650.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,368.00		
Fractional currency, nickels, cents..	214.00		
Specie.....	20,273.55		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,010.00		
Due from Treasurer U. S.....			
Total.....	706,184.58	Total.....	706,184.58

## Watertown National Bank, Watertown.

G. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts.....	\$451,632.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,623.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	74,493.31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	45,732.01
Stocks, securities, etc.....	55,000.00	Due to State banks and bankers..	2,000.00
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	401,203.48
Due from other national banks.....	7,575.37	United States deposits.....	
Due from State banks and bankers..	16,438.98	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	59,287.28	Notes and bills rediscounted.....	
Checks and other cash items.....	1,989.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	77.00		
Fractional currency, nickels, cents..	7.89		
Specie.....	15,432.00		
Legal-tender notes.....	8,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	690,363.88	Total.....	690,363.88



## NEW YORK.

## National Bank, Waterville.

S. W. GOODWIN, *President*.

No. 1361.

W. L. RACE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$301,428.89	Capital stock paid in.....	\$150,000.00
Overdrafts.....	750.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	23,513.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	65,600.00	Due to other national banks.....	309.60
Bank's house, furniture, and fixtures	11,000.00	Due to State banks and bankers..	799.43
Other real estate and mortg's owned	21,350.00		
Due from other national banks.....	1,253.59	Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents..	49,648.89	Individual deposits.....	274,738.97
Checks and other cash items.....	231.07	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents..	43.34	Notes and bills rediscounted.....	
Specie.....	14,056.00	Bills payable.....	
Legal-tender notes.....	7,700.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	1,800.00		
Due from Treasurer U. S.....			
Total.....	515,361.78	Total.....	515,361.78

## National Bank of West Troy, Watervliet.

THOMAS A. KNICKERBACKER, *President*.

No. 1265.

A. T. PHELPS, *Cashier*.

Loans and discounts.....	\$287,176.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,014.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	9,500.00	Due to other national banks.....	890.14
Bank's house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned	2,100.34		
Due from other national banks.....	3,595.64	Dividends unpaid.....	28.00
Due from State banks and bankers..	830.82		
Due from approved reserve agents..	43,389.72	Individual deposits.....	260,594.44
Checks and other cash items.....	913.22	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	10,869.00		
Fractional currency, nickels, cents..	90.00	Notes and bills rediscounted.....	
Specie.....	14,312.68	Bills payable.....	
Legal-tender notes.....			
U. S. certificates of deposit.....	10,000.00	Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	435,027.54	Total.....	435,027.54

## First National Bank, Waverly.

F. E. LYFORD, *President*.

No. 297.

PERCY L. LANG, *Cashier*.

Loans and discounts.....	\$145,760.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,708.60	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,227.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,170.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	42,526.65	Due to other national banks.....	
Bank's house, furniture, and fixtures	9,700.00	Due to State banks and bankers..	
Other real estate and mortg's owned	24,696.89		
Due from other national banks.....	399.80	Dividends unpaid.....	
Due from State banks and bankers..			
Due from approved reserve agents..	19,101.58	Individual deposits.....	212,460.92
Checks and other cash items.....	682.06	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	7,897.00		
Fractional currency, nickels, cents..	349.64	Notes and bills rediscounted.....	
Specie.....	4,456.50	Bills payable.....	
Legal-tender notes.....	17,516.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	287,858.19	Total.....	287,858.19



NEW YORK.

First National Bank, Wellsville.

W. F. JONES, *President.*

No. 2850.

F. H. FURMAN, *Cashier.*

Loans and discounts.....	\$295,966.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	294.65	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	27,887.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	946.95	Individual deposits.....	209,579.93
Due from other national banks.....	5,183.78	United States deposits.....	
Due from State banks and bankers.....	2,489.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16,754.03	Notes and bills rediscounted.....	
Checks and other cash items.....	4,818.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	564.00		
Fractional currency, nickels, cents.....	68.33		
Specie.....	16,661.10		
Legal-tender notes.....	7,095.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	389,967.92	Total.....	389,967.92

Citizens' National Bank, Wellsville.

ELMORE A. WILLETS, *President.*

No. 4988.

WM. J. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,971.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	845.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,442.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,100.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	79,836.54
Due from other national banks.....	1,123.66	United States deposits.....	
Due from State banks and bankers.....	1,029.14	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,986.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,065.91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents.....	66.36		
Specie.....	5,035.45		
Legal-tender notes.....	2,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	170,278.98	Total.....	170,278.98

National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 3166.

F. W. CRANDALL, *Cashier.*

Loans and discounts.....	\$201,487.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,279.37	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,607.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	406.46
Stocks, securities, etc.....	42,661.83	Due to State banks and bankers.....	834.58
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	36.00
Other real estate and mortg's owned	7,522.54	Individual deposits.....	264,565.30
Due from other national banks.....	2,691.10	United States deposits.....	
Due from State banks and bankers.....	6,730.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,050.93	Notes and bills rediscounted.....	
Checks and other cash items.....	876.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	694.00		
Fractional currency, nickels, cents.....	203.00		
Specie.....	22,127.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	351,949.88	Total.....	351,949.88



## NEW YORK.

## First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

H. H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146, 537. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	376. 98	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	683. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	356. 24
Stocks, securities, etc.....	6, 547. 31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 400. 00	Individual deposits.....	120, 232. 29
Due from other national banks.....	517. 74	United States deposits.....	
Due from State banks and bankers.....	278. 48	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 628. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	328. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150. 00		
Fractional currency, nickels, cents.....	29. 31		
Specie.....	13, 228. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	241, 271. 76	Total.....	241, 271. 76

## Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

DEWITT C. SMITH, *Cashier.*

Loans and discounts.....	\$320, 038. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	273. 50	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 768. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	460, 290. 17
Due from other national banks.....	880. 55	United States deposits.....	
Due from State banks and bankers.....	2, 216. 17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	137, 441. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	144. 13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 397. 00		
Fractional currency, nickels, cents.....	34. 73		
Specie.....	7, 383. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....	15, 000. 00		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	583, 059. 00	Total.....	583, 059. 00

## Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Loans and discounts.....	\$285, 644. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	79. 24	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 193. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	9, 093. 00
Premiums on U. S. bonds.....		Due to other national banks.....	12, 355. 41
Stocks, securities, etc.....	46, 400. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	900. 00	Individual deposits.....	270, 023. 73
Due from other national banks.....	6, 129. 60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50, 703. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	200. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 925. 00		
Fractional currency, nickels, cents.....	78. 55		
Specie.....	3, 805. 50		
Legal-tender notes.....	8, 300. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	523, 665. 84	Total.....	523, 665. 84



## NEW YORK.

## First National Bank, Yonkers.

WM. H. DOTY, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$881,309.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,775.98	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	8,611.26
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	107,890.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	14,525.00	Due to other national banks.....	146,842.61
Stocks, securities, etc.....	33,669.79	Due to State banks and bankers..	31,030.22
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	74,344.75	Individual deposits.....	1,030,227.82
Due from other national banks.....	42,355.64	United States deposits.....	.....
Due from State banks and bankers..	20,641.27	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	150,013.69	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,553.76	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	17,442.00	Total.....	1,539,601.91
Fractional currency, nickels, cents.	517.23		
Specie.....	38,132.73		
Legal-tender notes.....	40,696.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.....	.....		
Total.....	1,539,601.91		

## Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Loans and discounts.....	\$585,893.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,117.18	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	13,290.73
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	88,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,037.50	Due to other national banks.....	18,308.21
Stocks, securities, etc.....	41,236.40	Due to State banks and bankers..	10,323.31
Bank's house, furniture, and fixtures	70,881.42	Dividends unpaid.....	45.50
Other real estate and mortg's owned	.....	Individual deposits.....	756,521.11
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers..	1,801.66	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	208,769.28	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,889.19	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,524.00	Total.....	1,086,988.86
Fractional currency, nickels, cents.	853.69		
Specie.....	32,510.00		
Legal-tender notes.....	25,475.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,500.00		
Total.....	1,086,988.86		



## NORTH CAROLINA.

## National Bank, Asheville.

W. T. WEAVER, *President.*

No. 4094.

W. B. WILLIAMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,385.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,081.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,714.29	Due to other national banks.....	1,488.51
Stocks, securities, etc.....	32,454.13	Due to State banks and bankers..	14,998.96
Bank's house, furniture, and fixtures	15,687.54	Dividends unpaid.....	
Other real estate and mortg's owned	17,101.13	Individual deposits.....	105,268.41
Due from other national banks.....	5,881.34	United States deposits.....	25,951.20
Due from State banks and bankers.	121.79	Deposits of U. S. disbursing officers.	32,523.35
Due from approved reserve agents.	7,219.34	Notes and bills rediscounted.....	64,450.97
Checks and other cash items.....	608.85	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	556.60
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	85.53	Total .....	402,738.00
Specie .....	14,397.00		
Legal-tender notes.....	3,875.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	402,738.00		

## First National Bank, Charlotte.

R. M. OATES, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts.....	\$692,366.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,404.21	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	70,723.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	26,595.60
Stocks, securities, etc.....	53,567.01	Due to State banks and bankers..	15,747.27
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	449,527.37
Due from other national banks.....	12,643.78	United States deposits.....	
Due from State banks and bankers.	10,118.65	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	80,013.87	Notes and bills rediscounted.....	22,000.00
Checks and other cash items.....	6,208.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	9,865.00		
Fractional currency, nickels, cents.	56.70	Total .....	1,029,593.99
Specie .....	37,100.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,029,593.99		

## Charlotte National Bank, Charlotte.

B. D. HEATH, *President.*

No. 5055.

W. H. TWITTY, *Cashier.*

Loans and discounts.....	\$212,298.37	Capital stock paid in.....	\$125,000.00
Overdrafts.....	3,730.73	Surplus fund.....	
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	5,563.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,125.00	Due to other national banks.....	527.98
Stocks, securities, etc.....	2,990.15	Due to State banks and bankers..	3,692.15
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	163,456.97
Due from other national banks.....	31,415.93	United States deposits.....	
Due from State banks and bankers.	20,025.72	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	8,551.19	Notes and bills rediscounted.....	
Checks and other cash items.....	10,608.11	Bills payable.....	25,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	95.00	Total .....	351,340.70
Specie .....	8,410.50		
Legal-tender notes.....	12,435.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S.....			
Total .....	351,340.70		



## NORTH CAROLINA.

## Commercial National Bank, Charlotte.

J. S. SPENCER, *President.*

No. 2135.

A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$719,842.20	Capital stock paid in.....	\$175,000.00
Overdrafts.....	11,040.53	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	38,184.58
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	3,100.00	Due to other national banks.....	3,285.40
Bank's house, furniture, and fixtures	1,061.36	Due to State banks and bankers..	4,468.00
Other real estate and mortg's owned	45,665.69		
Due from other national banks.....	21,579.19	Dividends unpaid.....	225.00
Due from State banks and bankers..	26,869.73	Individual deposits.....	486,103.89
Due from approved reserve agents..	585.67	United States deposits.....	44,479.63
Checks and other cash items.....		Deposits of U.S. disbursing officers..	5,520.37
Exchanges for clearing house.....	12,992.00	Notes and bills rediscounted.....	45,000.00
Bills of other national banks.....	615.00	Bills payable.....	
Fractional currency, nickels, cents..	51,665.50	Liabilities other than those above stated .....	
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	997,266.87	Total .....	997,266.87

## Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President.*

No. 1781.

JNO. M. MILLER, JR., *Cashier.*

Loans and discounts.....	\$470,339.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,153.26	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,494.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00		
Stocks, securities, etc.....	21,649.79	Due to other national banks.....	17,825.29
Bank's house, furniture, and fixtures	12,500.00	Due to State banks and bankers..	33,755.02
Other real estate and mortg's owned	4,814.63		
Due from other national banks.....	11,456.98	Dividends unpaid.....	556.25
Due from State banks and bankers..	27,587.93	Individual deposits.....	244,266.97
Due from approved reserve agents..	45,235.29	United States deposits.....	
Checks and other cash items.....	1,593.07	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	2,058.11	Notes and bills rediscounted.....	50,683.95
Bills of other national banks.....	1,800.00	Bills payable.....	30,000.00
Fractional currency, nickels, cents..	254.05	Liabilities other than those above stated .....	19,000.00
Specie.....	14,389.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	2,250.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	681,581.92	Total .....	681,581.92

## Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts.....	\$133,073.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	501.51	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,836.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,487.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00		
Stocks, securities, etc.....		Due to other national banks.....	1,820.80
Bank's house, furniture, and fixtures	5,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned	5,182.78		
Due from other national banks.....		Dividends unpaid.....	40.00
Due from State banks and bankers..	652.87	Individual deposits.....	78,725.42
Due from approved reserve agents..	4,150.00	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....	1,800.00	Notes and bills rediscounted.....	12,964.10
Bills of other national banks.....	28.96	Bills payable.....	
Fractional currency, nickels, cents..	9,160.00	Liabilities other than those above stated .....	
Specie.....	2,000.00		
Legal-tender notes.....	1,124.50		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	188,874.50	Total .....	188,874.50



**NORTH CAROLINA.****First National Bank, Durham.**J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242, 828. 71	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	7, 436. 57	Surplus fund.....	12, 191. 25
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	22, 881. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	4, 236. 20
Stocks, securities, etc.....		Due to State banks and bankers..	1, 515. 28
Bank'ghouse, furniture, and fixtures	39, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137, 857. 04
Due from other national banks.....	616. 16	United States deposits.....	
Due from State banks and bankers..	1, 414. 74	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	13, 885. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 955. 30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	56. 27		
Specie.....	5, 891. 50		
Legal-tender notes.....	5, 159. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>362, 431. 65</b>	<b>Total .....</b>	<b>362, 431. 65</b>

**First National Bank, Elizabeth City.**CHAS. H. ROBINSON, *President.*

No. 4628.

W. T. OLD, *Cashier.*

Loans and discounts.....	\$153, 655. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 257. 89	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 110. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114, 536. 72
Due from other national banks.....	2, 750. 55	United States deposits.....	
Due from State banks and bankers..	324. 75	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	5, 057. 95	Notes and bills rediscounted.....	15, 030. 17
Checks and other cash items.....	3, 563. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	908. 00		
Fractional currency, nickels, cents.	102. 11		
Specie.....	4, 845. 00		
Legal-tender notes.....	4, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>203, 927. 24</b>	<b>Total .....</b>	<b>203, 927. 24</b>

**First National Bank, Gastonia.**L. L. JENKINS, *President.*

No. 4377.

J. D. MOORE, *Cashier.*

Loans and discounts.....	\$145, 316. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 622. 52	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 031. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	33, 083. 02
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers..	18, 549. 11
Bank'ghouse, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	63, 942. 14
Due from other national banks.....	11, 242. 76	United States deposits.....	
Due from State banks and bankers..	14, 246. 45	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	18, 013. 87	Notes and bills rediscounted.....	47, 000. 00
Checks and other cash items.....	1, 770. 76	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.	44. 09		
Specie.....	8, 536. 50		
Legal tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>246, 355. 90</b>	<b>Total .....</b>	<b>246, 355. 90</b>



**NORTH CAROLINA.****National Bank, Goldsboro.**G. A. NORWOOD, JR., *President.*

No. 5048.

L. C. SOUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,997.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,310.35	Surplus fund.....	
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	5,028.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	1,445.16
Stocks, securities, etc.....		Due to State banks and bankers..	977.91
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	70,658.42
Due from other national banks.....	955.52	United States deposits.....	
Due from State banks and bankers.	251.97	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	4,263.52	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	13,800.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	74.02		
Specie.....	7,500.00		
Legal-tender notes.....	4,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.....	1,620.00		
Total .....	157,659.89	Total .....	157,659.89

**Greensboro National Bank, Greensboro.**NEIL ELLINGTON, *President.*

No. 5031.

A. H. ALDERMAN, *Cashier.*

Loans and discounts.....	\$265,391.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,219.79	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,440.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,437.50	Due to other national banks.....	19,551.44
Stocks, securities, etc.....		Due to State banks and bankers..	2,208.47
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	244,230.62
Due from other national banks.....	29,297.71	United States deposits.....	
Due from State banks and bankers.	6,712.28	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	1,039.23	Notes and bills rediscounted.....	
Checks and other cash items.....	4,800.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	555.00		
Fractional currency, nickels, cents.	16.25		
Specie.....	27,491.91		
Legal-tender notes.....	9,044.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	300.00		
Total .....	395,431.40	Total .....	395,431.40

**First National Bank, Hickory.**A. A. SHUFORD, *President.*

No. 4597.

K. C. MENZIES, *Cashier.*

Loans and discounts.....	\$102,497.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	506.72	Surplus fund.....	5,700.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	953.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	56,598.67
Due from other national banks.....	8,516.47	United States deposits.....	
Due from State banks and bankers.	199.35	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	5,264.27	Notes and bills rediscounted.....	11,800.00
Checks and other cash items.....	80.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	149.59		
Specie.....	4,525.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	136,302.32	Total .....	136,302.32



**NORTH CAROLINA.****Commercial National Bank, High Point.**J. ELWOOD COX, *President.*

No. 4568.

W. G. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,036.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	246.70	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,764.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,957.83
Stocks, securities, etc.....	5,124.95	Due to State banks and bankers..	719.00
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	77,138.19
Due from other national banks....	7,753.70	United States deposits.....	
Due from State banks and bankers.	542.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	2,894.67	Notes and bills rediscounted.....	9,636.44
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	43.00		
Specie.....	4,352.00		
Legal-tender notes.....	3,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>161,465.78</b>	<b>Total .....</b>	<b>161,465.78</b>

**National Bank, High Point.**W. J. ARMFIELD, *President.*

No. 3490.

E. M. ARMFIELD, *Cashier.*

Loans and discounts.....	\$184,222.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	707.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,023.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	4,366.89
Stocks, securities, etc.....	4,787.94	Due to State banks and bankers..	6,152.51
Bank's house, furniture, and fixtures	960.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	142,783.60
Due from other national banks....	13,140.08	United States deposits.....	
Due from State banks and bankers.	918.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	7,281.91	Notes and bills rediscounted.....	
Checks and other cash items.....	794.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.	38.77		
Specie.....	9,001.75		
Legal-tender notes.....	6,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>242,576.59</b>	<b>Total .....</b>	<b>242,576.59</b>

**First National Bank, Mount Airy.**THOS. FAWCETT, *President.*

No. 4896.

M. L. FAWCETT, *Cashier.*

Loans and discounts.....	\$75,791.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,896.65	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	738.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,112.48	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,105.26	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	39,245.48
Due from other national banks....	2,136.70	United States deposits.....	
Due from State banks and bankers.	321.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,647.65	Notes and bills rediscounted.....	7,086.60
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	14.10		
Specie.....	4,980.50		
Legal-tender notes.....	6,252.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>120,320.54</b>	<b>Total .....</b>	<b>120,320.54</b>



**NORTH CAROLINA.****National Bank, New Berne.**JAMES A. BRYAN, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239, 707. 23	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 374. 37	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 830. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 137. 86
Stocks, securities, etc.....	24, 617. 37	Due to State banks and bankers..	1, 667. 52
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	37, 053. 26	Individual deposits.....	201, 999. 81
Due from other national banks.....	13, 993. 79	United States deposits.....	
Due from State banks and bankers..	16, 367. 76	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	14, 660. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 437. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 999. 00		
Fractional currency, nickels, cents..	624. 10	Total .....	414, 135. 62
Specie.....	3, 175. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	414, 135. 62		

**Citizens' National Bank, Raleigh.**JOS. G. BROWN, *President.*

No. 1766.

HENRY E. LITCHFORD, *Cashier.*

Loans and discounts.....	\$303, 207. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 948. 33	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 554. 63
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	20, 680. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	20, 445. 36
Stocks, securities, etc.....	19, 675. 00	Due to State banks and bankers..	11, 740. 15
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	13, 000. 00	Individual deposits.....	432, 192. 24
Due from other national banks.....	33, 650. 34	United States deposits.....	31, 711. 03
Due from State banks and bankers..	13, 528. 05	Deposits of U. S. disbursing officers.....	18, 353. 83
Due from approved reserve agents..	109, 038. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	27, 016. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	9, 775. 00		
Fractional currency, nickels, cents..	212. 29	Total .....	679, 677. 24
Specie.....	20, 360. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....	140. 20		
Total .....	679, 677. 24		

**National Bank, Raleigh.**CHAS. H. BELVIN, *President.*

No. 3389.

F. H. BRIGGS, *Cashier.*

Loans and discounts.....	\$383, 629. 93	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	23, 852. 55	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 778. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	15, 224. 75
Stocks, securities, etc.....	33, 360. 00	Due to State banks and bankers..	1, 117. 72
Bank's house, furniture, and fixtures	28, 391. 78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	337, 619. 57
Due from other national banks.....	15, 819. 55	United States deposits.....	
Due from State banks and bankers..	1, 246. 30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	74, 562. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 039. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	13, 055. 00		
Fractional currency, nickels, cents..	828. 77	Total .....	680, 440. 06
Specie.....	28, 237. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	166. 95		
Total .....	680, 440. 06		



## NORTH CAROLINA.

## First National Bank, Salisbury.

R. J. HOLMES, *President.*

No. 2981.

WM. C. BLACKMER, *Cashier.*

Loans and discounts.....	\$132,623.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,423.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,396.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	4,265.82
Stocks, securities, etc.....	30,200.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,900.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,272.00	Individual deposits.....	141,682.46
Due from other national banks.....	11,464.05	United States deposits.....	
Due from State banks and bankers.	7,200.85	Deposits of U. S. disbursing officers	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	512.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	852.47		
Specie.....	14,050.00		
Legal-tender notes.....	6,033.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>239,594.33</b>	<b>Total .....</b>	<b>239,594.33</b>

## First National Bank, Statesville.

J. A. COOPER, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Loans and discounts.....	\$134,098.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	604.18	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	19,500.00	Undivided profits, less current expenses and taxes paid.....	3,286.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,085.14
Stocks, securities, etc.....	10,789.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,975.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	141,337.38
Due from other national banks.....	6,858.46	United States deposits.....	
Due from State banks and bankers.	764.93	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	5,563.83	Notes and bills rediscounted.....	
Checks and other cash items.....	2,525.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	360.00		
Fractional currency, nickels, cents.	54.08		
Specie.....	21,338.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	877.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>222,559.01</b>	<b>Total .....</b>	<b>222,559.01</b>

## First National Bank, Wadesboro.

J. D. LEAK, *President.*

No. 4947.

W. L. MARSHALL, *Cashier.*

Loans and discounts.....	\$113,541.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,490.31	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,883.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,565.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	133,725.81
Due from other national banks.....	15,816.39	United States deposits.....	
Due from State banks and bankers.	5,456.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	21,475.96	Notes and bills rediscounted.....	
Checks and other cash items.....	1,243.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.	85.90		
Specie.....	11,920.00		
Legal-tender notes.....	8,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>221,109.08</b>	<b>Total .....</b>	<b>221,109.08</b>



**NORTH CAROLINA.****First National Bank, Washington.**J. L. FOWLE, *President.*

No. 4997.

A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74, 095. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	192. 14	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 393. 19
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	\$1, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	200. 21
Stocks, securities, etc.....	5, 593. 48	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	1, 940. 84	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	37, 119. 02
Due from other national banks.....	2, 967. 10	United States deposits.....	.....
Due from State banks and bankers.....	1, 271. 02	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	456. 76	Notes and bills rediscounted.....	7, 850. 61
Checks and other cash items.....	684. 45	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 190. 00	Total.....	109, 313. 03
Fractional currency, nickels, cents.....	28. 22		
Specie.....	1, 581. 25		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
Total.....	109, 313. 03		

**Atlantic National Bank, Wilmington.**J. W. NORWOOD, *President.*

No. 4726.

W. J. TOOMER, *Cashier.*

Loans and discounts.....	\$602, 344. 70	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	30. 95	Surplus fund.....	55, 000. 00
U. S. bonds to secure circulation...	55, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 106. 70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	31, 378. 00
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	87, 835. 06
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	174. 00
Other real estate and mortg's owned	.....	Individual deposits.....	568, 711. 01
Due from other national banks.....	74, 789. 48	United States deposits.....	.....
Due from State banks and bankers.....	46, 605. 00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	83, 717. 44	Notes and bills rediscounted.....	.....
Checks and other cash items.....	504. 32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 000. 00	Total.....	931, 704. 77
Fractional currency, nickels, cents.....	237. 88		
Specie.....	33, 000. 00		
Legal-tender notes.....	21, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 475. 00		
Due from Treasurer U. S.....	.....		
Total.....	931, 704. 77		

**National Bank, Wilmington.**JNO. S. ARMSTRONG, *President.*

No. 4960.

F. R. HAWES, *Cashier.*

Loans and discounts.....	\$261, 715. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	185. 31	Surplus fund.....	11, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 232. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 875. 00	Due to other national banks.....	28, 425. 95
Stocks, securities, etc.....	4, 998. 00	Due to State banks and bankers.....	19, 615. 89
Bank'g house, furniture, and fixtures	23, 600. 00	Dividends unpaid.....	192. 00
Other real estate and mortg's owned	.....	Individual deposits.....	255, 819. 48
Due from other national banks.....	27, 042. 34	United States deposits.....	.....
Due from State banks and bankers.....	29, 957. 64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	54, 352. 83	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 208. 83	Bills payable.....	35, 000. 00
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 500. 00	Total.....	497, 786. 16
Fractional currency, nickels, cents.....	237. 61		
Specie.....	11, 863. 00		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	497, 786. 16		



## NORTH CAROLINA.

## First National Bank, Wilson.

JNO. F. BRUTON, *President.*

No. 2321.

W. E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,728.04	Capital stock paid in.....	\$51,000.00
Overdrafts.....	4,496.59	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,750.00	Undivided profits, less current expenses and taxes paid.....	7,364.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,475.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	12.90
Bank's house, furniture, and fixtures.....	8,132.27	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	1,100.00		
Due from other national banks.....	14,483.75	Dividends unpaid.....	
Due from State banks and bankers.....	1,521.87		
Due from approved reserve agents.....	2,594.22	Individual deposits.....	100,397.93
Checks and other cash items.....	2,182.80	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	86.70	Notes and bills rediscounted.....	
Specie.....	10,100.00	Bills payable.....	15,000.00
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	573.75		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>190,249.99</b>	<b>Total</b> .....	<b>190,249.99</b>

## People's National Bank, Winston.

J. W. FRIES, *President.*

No. 4292.

T. A. WILSON, *Cashier.*

Loans and discounts.....	\$204,821.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	363.42	Surplus fund.....	11,900.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,587.49
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,662.50		
Stocks, securities, etc.....	11,500.00	Due to other national banks.....	2,385.74
Bank's house, furniture, and fixtures.....	22,283.11	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	11,500.00		
Due from other national banks.....	3,589.55	Dividends unpaid.....	21.00
Due from State banks and bankers.....	8,741.83		
Due from approved reserve agents.....	18,584.96	Individual deposits.....	207,081.89
Checks and other cash items.....	1,333.17	United States deposits.....	50,000.00
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	1,350.00		
Fractional currency, nickels, cents.....	235.87	Notes and bills rediscounted.....	
Specie.....	21,685.25	Bills payable.....	
Legal-tender notes.....	10,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	825.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>396,476.12</b>	<b>Total</b> .....	<b>396,476.12</b>

## Wachovia National Bank, Winston.

W. A. LEMLY, *President.*

No. 2425.

JAS. A. GRAY, *Cashier.*

Loans and discounts.....	\$353,728.61	Capital stock paid in.....	\$150,000.00
Overdrafts.....	281.42	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	35,848.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	6,900.00	Due to other national banks.....	9,848.78
Bank's house, furniture, and fixtures.....	3,350.00	Due to State banks and bankers.....	1,319.31
Other real estate and mortg's owned.....	5,966.21		
Due from other national banks.....	57,691.28	Dividends unpaid.....	
Due from State banks and bankers.....	15,962.62		
Due from approved reserve agents.....	124,513.00	Individual deposits.....	308,295.18
Checks and other cash items.....	748.86	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,740.00		
Fractional currency, nickels, cents.....	379.38	Notes and bills rediscounted.....	
Specie.....	45,800.00	Bills payable.....	
Legal-tender notes.....	5,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>675,311.38</b>	<b>Total</b> .....	<b>675,311.38</b>



**NORTH DAKOTA.****First National Bank, Bathgate.**J. M. WILLIAMS, *President.*

No. 4537.

C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,889.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.91	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,831.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,025.00	Due to other national banks.....	
Stocks, securities, etc.....	6,323.13	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,533.00	Individual deposits.....	70,930.14
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	645.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,158.59	Notes and bills rediscounted.....	
Checks and other cash items.....	85.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	.15		
Specie.....	4,600.30		
Legal-tender notes.....	2,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>138,011.74</b>	<b>Total .....</b>	<b>138,011.74</b>

**First National Bank, Bismarck.**C. B. LITTLE, *President.*

No. 2434.

—, *Cashier.*

Loans and discounts.....	\$131,925.67	Capital stock paid in.....	\$100,000.00
Overdrafts.....	125.74	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,265.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	19,188.25
Stocks, securities, etc.....	51,542.62	Due to State banks and bankers.....	1,175.84
Bank'g house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,000.00	Individual deposits.....	204,369.55
Due from other national banks.....	18,382.48	United States deposits.....	
Due from State banks and bankers.....	5,900.12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,003.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,937.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	73.06		
Specie.....	5,483.85		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>358,499.30</b>	<b>Total .....</b>	<b>358,499.30</b>

**First National Bank, Casselton.**M. A. BALDWIN, *President.*

No. 2792.

FRANK J. LANGER, *Cashier.*

Loans and discounts.....	\$139,804.21	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,092.43	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	558.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,883.42	Due to State banks and bankers.....	8,953.50
Bank'g house, furniture, and fixtures	23,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	241,920.53
Due from other national banks.....	66,435.91	United States deposits.....	
Due from State banks and bankers.....	7,632.29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,265.77	Notes and bills rediscounted.....	
Checks and other cash items.....	324.67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	510.00		
Fractional currency, nickels, cents.....	202.50		
Specie.....	1,366.70		
Legal-tender notes.....	12,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>336,932.90</b>	<b>Total .....</b>	<b>336,932.90</b>



**NORTH DAKOTA.****First National Bank, Devils Lake.**A. O. WHIPPLE, *President.*

No. 3397.

J. A. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,107.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,861.72	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,542.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,105.79	Due to other national banks.....	
Stocks, securities, etc.....	20,617.38	Due to State banks and bankers..	14.00
Bank's house, furniture, and fixtures	20,866.13	Dividends unpaid.....	
Other real estate and mortg's owned	6,908.69	Individual deposits.....	153,262.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	18.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	31,240.74	Notes and bills rediscounted.....	
Checks and other cash items.....	3,080.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,375.00		
Fractional currency, nickels, cents.	20.22		
Specie.....	13,304.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>219,069.28</b>	<b>Total .....</b>	<b>219,069.28</b>

**First National Bank, Dickinson.**A. HILLIARD, *President.*

No. 4384.

R. H. JOHNSON, *Cashier.*

Loans and discounts.....	\$212,202.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,959.73	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	45,062.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	483.17
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15,500.00	Dividends unpaid.....	3,220.00
Other real estate and mortg's owned		Individual deposits.....	342,420.87
Due from other national banks.....	33,613.33	United States deposits.....	
Due from State banks and bankers.	39,750.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	128,709.88	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	280.00		
Fractional currency, nickels, cents.	96.85		
Specie.....	8,807.85		
Legal-tender notes.....	5,453.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>462,436.32</b>	<b>Total .....</b>	<b>462,436.32</b>

**First National Bank, Fargo.**GEO. Q. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Loans and discounts.....	\$619,920.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,479.60	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,297.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,051.23
Stocks, securities, etc.....	71,072.06	Due to State banks and bankers..	37,951.08
Bank's house, furniture, and fixtures	43,150.51	Dividends unpaid.....	
Other real estate and mortg's owned	81,484.36	Individual deposits.....	712,597.15
Due from other national banks.....	2,085.02	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	214,576.17	Notes and bills rediscounted.....	
Checks and other cash items.....	627.42	Bills payable.....	100,000.00
Exchanges for clearing house.....	7,597.24	Liabilities other than those above stated.....	
Bills of other national banks.....	9,600.00		
Fractional currency, nickels, cents.	456.68		
Specie.....	29,649.80		
Legal-tender notes.....	19,201.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	560.00		
<b>Total .....</b>	<b>1,143,647.37</b>	<b>Total .....</b>	<b>1,143,647.37</b>



**NORTH DAKOTA.****Fargo National Bank, Fargo.**M. HECTOR, *President.*

No. 5087.

W. C. MACFADDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$10, 220. 00	Capital stock paid in.....	\$25, 000. 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	581. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24, 352. 82
Stocks, securities, etc.....		Due to State banks and bankers..	815. 25
Bank'g house, furniture, and fixtures	22, 508. 50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	56, 751. 19
Due from other national banks.....	6, 205. 98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 948. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	733. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 780. 00		
Fractional currency, nickels, cents.....	39. 84		
Specie.....	3, 200. 00		
Legal-tender notes.....	7, 864. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>107, 500. 28</b>	<b>Total.....</b>	<b>107, 500. 28</b>

**Red River Valley National Bank, Fargo.**J. W. VON NEIDA, *President.*

No. 2514.

JAMES E. HYDE, *Cashier.*

Loans and discounts.....	\$259, 649. 43	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 893. 30	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	63, 930. 73	Due to State banks and bankers..	16, 032. 89
Bank'g house, furniture, and fixtures	39, 290. 63	Dividends unpaid.....	
Other real estate and mortg's owned	15, 981. 46	Individual deposits.....	390, 854. 10
Due from other national banks.....	1, 096. 31	United States deposits.....	
Due from State banks and bankers.....	13, 837. 37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	124, 393. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	521. 83	Bills payable.....	
Exchanges for clearing house.....	1, 762. 89	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 100. 00		
Fractional currency, nickels, cents.....	139. 96		
Specie.....	12, 939. 50		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>533, 886. 99</b>	<b>Total.....</b>	<b>533, 886. 99</b>

**First National Bank, Grafton.**WILLIAM C. LEISTIKOW, *President.*

No. 2840.

J. L. CASHEL, *Cashier.*

Loans and discounts.....	\$234, 544. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	40. 66	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	56, 088. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 754. 18	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	16, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 221. 25	Individual deposits.....	280, 202. 33
Due from other national banks.....	15, 274. 28	United States deposits.....	
Due from State banks and bankers.....	24, 917. 42	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 843. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 446. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 230. 00		
Fractional currency, nickels, cents.....	45. 48		
Specie.....	23, 660. 40		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>407, 540. 69</b>	<b>Total.....</b>	<b>407, 540. 69</b>



**NORTH DAKOTA.****Grafton National Bank, Grafton.**F. R. FULTON, *President.*

No. 3096.

D. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210, 189. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 312. 76	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	29, 605. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 775. 77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	500. 00	Individual deposits.....	254, 650. 49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	60. 65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86, 592. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 021. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 397. 00		
Fractional currency, nickels, cents.....	67. 87		
Specie.....	13, 525. 55		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>371, 505. 72</b>	<b>Total.....</b>	<b>371, 505. 72</b>

**First National Bank, Grand Forks.**J. WALKER SMITH, *President.*

No. 2570.

S. S. TITUS, *Cashier.*

Loans and discounts.....	\$331, 479. 51	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	29. 43	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 265. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14, 522. 88
Stocks, securities, etc.....	16, 403. 57	Due to State banks and bankers.....	30, 640. 45
Bank's house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	43, 013. 50	Individual deposits.....	432, 683. 86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	13, 854. 49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126, 939. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 394. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 695. 00		
Fractional currency, nickels, cents.....	53. 74		
Specie.....	9, 620. 00		
Legal-tender notes.....	40, 005. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>622, 612. 67</b>	<b>Total.....</b>	<b>622, 612. 67</b>

**Merchants' National Bank, Grand Forks.**GEO. D. LAY, *President.*

No. 4812.

W. E. FULLER, *Cashier.*

Loans and discounts.....	\$135, 610. 10	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	39. 38	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 301. 20	Due to State banks and bankers.....	17, 136. 25
Bank's house, furniture, and fixtures.....	2, 076. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 837. 69	Individual deposits.....	165, 235. 75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	412. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53, 268. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 990. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 745. 00		
Fractional currency, nickels, cents.....	250. 35		
Specie.....	5, 028. 60		
Legal-tender notes.....	16, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244, 122. 00</b>	<b>Total.....</b>	<b>244, 122. 00</b>



**NORTH DAKOTA.****Union National Bank, Grand Forks.**D. H. BEECHER, *President.*

No. 4372.

SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172, 773. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 536. 47	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 726. 76	Due to State banks and bankers..	20, 545. 70
Bank'g house, furniture, and fixtures	2, 150. 00	Dividends unpaid.....	
Other real estate and mortg's owned	37, 503. 96	Individual deposits.....	207, 851. 54
Due from other national banks.....	9, 273. 64	United States deposits.....	
Due from State banks and bankers..	2, 323. 62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents...	63, 936. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 874. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	985. 00		
Fractional currency, nickels, cents.	73. 32		
Specie .....	6, 609. 70		
Legal-tender notes.....	12, 880. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>355, 897. 24</b>	<b>Total .....</b>	<b>355, 897. 24</b>

**First National Bank, Hillsboro.**O. C. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts.....	\$163, 867. 16	Capital stock paid in.....	\$50, 000. 00
Overdrafts .....	3, 426. 07	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 109. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4, 462. 97	Due to State banks and bankers..	440. 01
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	18, 354. 05	Individual deposits.....	284, 217. 23
Due from other national banks.....	66, 908. 19	United States deposits.....	
Due from State banks and bankers..	22, 379. 31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents...	38, 621. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 409. 10	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 000. 00		
Fractional currency, nickels, cents.	381. 25		
Specie .....	11, 144. 10		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>369, 016. 37</b>	<b>Total .....</b>	<b>369, 016. 37</b>

**Hillsboro National Bank, Hillsboro.**A. L. PLUMMER, *President.*

No. 3411.

J. E. LASHAM, *Cashier.*

Loans and discounts.....	\$115, 098. 91	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	200. 87	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 427. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	4, 045. 59
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	16, 556. 49	Individual deposits.....	187, 474. 56
Due from other national banks.....	4, 386. 24	United States deposits.....	
Due from State banks and bankers..	3, 651. 93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents...	88, 946. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	259. 85	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 485. 00		
Fractional currency, nickels, cents.	2. 31		
Specie .....	14, 547. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>269, 198. 02</b>	<b>Total .....</b>	<b>269, 198. 02</b>



**NORTH DAKOTA.****James River National Bank, Jamestown.**E. P. WELLS, *President.*

No. 2580.

R. A. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,180.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,800.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	1,708.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,600.00	Due to other national banks.....	
Stocks, securities, etc.....	13,011.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	18,500.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned.....	3,622.58	Individual deposits.....	191,726.95
Due from other national banks.....	94.96	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,938.24	Notes and bills rediscounted.....	
Checks and other cash items.....	989.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	59.33		
Specie.....	6,526.85		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>272,545.14</b>	<b>Total .....</b>	<b>272,545.14</b>

**First National Bank, Langdon.**P. C. DONOVAN, *President.*

No. 4802.

W. F. WINTER, *Cashier.*

Loans and discounts.....	\$70,888.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	302.16	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,647.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,240.36	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,895.37	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	50,523.03
Due from other national banks.....	4,739.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,504.94	Notes and bills rediscounted.....	
Checks and other cash items.....	3,614.74	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,930.00		
Fractional currency, nickels, cents.....	25.72		
Specie.....	866.20		
Legal-tender notes.....	3,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>131,420.17</b>	<b>Total .....</b>	<b>131,420.17</b>

**First National Bank, Larimore.**J. B. STREETER, JR., *President.*

No. 2854.

H. C. STREETER, *Cashier.*

Loans and discounts.....	\$95,513.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,074.68	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	6,427.45	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,288.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,038.00	Individual deposits.....	99,535.19
Due from other national banks.....	520.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,619.00	Notes and bills rediscounted.....	
Checks and other cash items.....	2,380.27	Bills payable.....	2,453.13
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665.00		
Fractional currency, nickels, cents.....	149.50		
Specie.....	3,050.00		
Legal-tender notes.....	7,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>163,238.32</b>	<b>Total .....</b>	<b>163,238.32</b>



**NORTH DAKOTA.****First National Bank, Lisbon.**R. S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,363.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,214.96	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	624.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,635.91	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,014.82	Individual deposits.....	95,642.12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,342.22	Notes and bills rediscounted.....	
Checks and other cash items.....	577.46	Bills payable.....	10,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	56.54		
Specie.....	1,226.40		
Legal-tender notes.....	14,023.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,016.95</b>	<b>Total.....</b>	<b>168,016.95</b>

**First National Bank, Mandan.**H. R. LYON, *President.*

No. 2585.

C. L. TIMMERMAN, *Cashier.*

Loans and discounts.....	\$170,521.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,005.78	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,193.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	11,304.98	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,960.17	Dividends unpaid.....	
Other real estate and mortg's owned	10,857.39	Individual deposits.....	235,532.83
Due from other national banks.....	3,797.10	United States deposits.....	
Due from State banks and bankers.....	2,620.35	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	71,794.26	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	84.27		
Specie.....	6,901.00		
Legal-tender notes.....	8,567.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>313,976.72</b>	<b>Total.....</b>	<b>313,976.72</b>

**First National Bank, Mayville.**G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts.....	\$183,563.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,469.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,407.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	17,939.21	Due to State banks and bankers.....	44,916.53
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	735.52	Individual deposits.....	224,808.36
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	100,209.54	Notes and bills rediscounted.....	
Checks and other cash items.....	3,577.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	155.00		
Fractional currency, nickels, cents.....	35.16		
Specie.....	17,174.65		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>353,601.90</b>	<b>Total.....</b>	<b>353,601.90</b>



**NORTH DAKOTA.****First National Bank, Park River.**DAVID H. BEECHER, *President.*

No. 3436.

GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160, 113. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts .....	961. 60	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	13, 344. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	307. 60	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15, 131. 77	Dividends unpaid.....	
Other real estate and mortg's owned	2, 820. 00	Individual deposits.....	167, 348. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36, 030. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 976. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	576. 00		
Fractional currency, nickels, cents.....	81. 15		
Specie.....	9, 956. 00		
Legal-tender notes.....	7, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>248, 942. 46</b>	<b>Total.....</b>	<b>248, 942. 46</b>

**First National Bank, Pembina.**JUDSON LA MOURE, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts.....	\$112, 471. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts .....	1, 497. 26	Surplus fund.....	7, 984. 77
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 237. 05	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15, 785. 50	Dividends unpaid.....	
Other real estate and mortg's owned	4, 185. 35	Individual deposits.....	113, 042. 43
Due from other national banks.....	162. 70	United States deposits.....	
Due from State banks and bankers.....	203. 90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 504. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 687. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330. 00		
Fractional currency, nickels, cents.....	31. 90		
Specie.....	1, 731. 50		
Legal-tender notes.....	6, 385. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>182, 277. 20</b>	<b>Total.....</b>	<b>182, 277. 20</b>

**First National Bank, Saint Thomas.**E. T. THOMPSON, *President.*

No. 4550.

EDWIN H. JAMES, *Cashier.*

Loans and discounts.....	\$70, 421. 74	Capital stock paid in.....	\$50, 000. 00
Overdrafts .....	388. 63	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	648. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	625. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 510. 76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 671. 90	Dividends unpaid.....	
Other real estate and mortg's owned	5, 339. 35	Individual deposits.....	60, 860. 02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 483. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 317. 90	Bills payable.....	2, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185. 00		
Fractional currency, nickels, cents.....	16. 13		
Specie.....	2, 585. 70		
Legal-tender notes.....	9, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	200. 00		
<b>Total.....</b>	<b>129, 258. 24</b>	<b>Total.....</b>	<b>129, 258. 24</b>



**NORTH DAKOTA.****First National Bank, Valley City.**JOHN RUSSELL, *President.*

No. 2548.

JOHN TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170, 530. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	148. 72	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	10, 707. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 225. 00	Individual deposits.....	281, 087. 68
Due from other national banks.....	6, 690. 76	United States deposits.....	
Due from State banks and bankers.....	3, 060. 87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110, 101. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	61. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	783. 00	Total.....	363, 045. 43
Fractional currency, nickels, cents.....	49. 60		
Specie.....	19, 186. 10		
Legal-tender notes.....	25, 645. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	363, 045. 43		

**Citizens' National Bank, Wahpeton.**F. E. KENASTON, *President.*

No. 4552.

DON R. DAVIDSON, *Cashier.*

Loans and discounts.....	\$76, 084. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	638. 50	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 924. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 556. 67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	13, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	965. 00	Individual deposits.....	94, 199. 65
Due from other national banks.....	3, 565. 85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30, 145. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	496. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 332. 00	Total.....	168, 374. 29
Fractional currency, nickels, cents.....	144. 92		
Specie.....	3, 432. 45		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	168, 374. 29		

**National Bank, Wahpeton.**DANIEL PATTERSON, *President.*

No. 4106.

W. L. CARTER, *Cashier.*

Loans and discounts.....	\$88, 836. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	627. 43	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 146. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 640. 63	Due to other national banks.....	
Stocks, securities, etc.....	2, 807. 98	Due to State banks and bankers.....	23, 018. 38
Bank's house, furniture, and fixtures.....	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	15, 152. 80	Individual deposits.....	89, 443. 18
Due from other national banks.....	4, 198. 71	United States deposits.....	
Due from State banks and bankers.....	4, 959. 12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 158. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 490. 54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	225, 607. 88
Fractional currency, nickels, cents.....	89. 19		
Specie.....	6, 396. 50		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	225, 607. 88		



## OHIO.

## First National Bank, Akron.

J. B. WRIGHT, *President.*

No. 2698.

F. H. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$625, 083. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 328. 63	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 605. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 300. 00	Due to State banks and bankers..	1, 780. 93
Bank'g house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	636, 729. 82
Due from other national banks.....	9, 627. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76, 714. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 789. 36	Bills payable.....	
Exchanges for clearing house.....	8, 994. 48	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00	Total.....	844, 615. 88
Fractional currency, nickels, cents.....	320. 96		
Specie.....	46, 235. 00		
Legal-tender notes.....	20, 096. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	844, 615. 88		

## Second National Bank, Akron.

GEO. T. PERKINS, *President.*

No. 2716.

GEO. D. BATES, *Cashier.*

Loans and discounts.....	\$846, 752. 38	Capital stock paid in.....	\$275, 000. 00
Overdrafts.....	5, 216. 40	Surplus fund.....	56, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 255. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	945. 00	Due to State banks and bankers..	12, 284. 29
Bank'g house, furniture, and fixtures		Dividends unpaid.....	150. 00
Other real estate and mortg's owned		Individual deposits.....	701, 588. 58
Due from other national banks.....	44, 485. 11	United States deposits.....	
Due from State banks and bankers.....	202. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82, 382. 23	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 746. 12	Bills payable.....	
Exchanges for clearing house.....	4, 719. 53	Liabilities other than those above stated.....	
Bills of other national banks.....	15, 698. 00	Total.....	1, 105, 278. 12
Fractional currency, nickels, cents.....	582. 27		
Specie.....	15, 799. 00		
Legal-tender notes.....	33, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 105, 278. 12		

## Citizens' National Bank, Akron.

E. STEINBACHER, *President.*

No. 4961.

D. P. WHEELER, *Cashier.*

Loans and discounts.....	\$425, 314. 72	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	693. 46	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 043. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 600. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned		Individual deposits.....	364, 959. 98
Due from other national banks.....	2, 096. 21	United States deposits.....	
Due from State banks and bankers.....	431. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46, 669. 62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1, 904. 23	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 705. 00	Total.....	568, 259. 88
Fractional currency, nickels, cents.....	157. 59		
Specie.....	25, 500. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	568, 259. 88		



## OHIO.

## City National Bank, Akron.

GEO. W. CROUSE, *President.*

No. 2946.

N. C. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$419,847.20	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,004.50	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	15,534.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,483.46
Stocks, securities, etc.....	29,028.17	Due to State banks and bankers..	2,148.56
Bank's house, furniture, and fixtures	15,913.21	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	313,006.45
Due from other national banks.....	10,621.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,887.25	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,573.62	Liabilities other than those above stated.....	
Bills of other national banks.....	595.00		
Fractional currency, nickels, cents.....	192.83		
Specie.....	28,025.00		
Legal-tender notes.....	34,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	617,188.30	Total.....	617,188.30

## First National Bank, Alliance.

JOSEPH L. SHUNK, *President.*

No. 3721.

W. M. REED, *Cashier.*

Loans and discounts.....	\$105,401.94	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,331.90	Surplus fund.....	10,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,579.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,132.20
Stocks, securities, etc.....	39,665.91	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,212.98	Dividends unpaid.....	
Other real estate and mortg's owned	6,553.46	Individual deposits.....	108,609.88
Due from other national banks.....	14,741.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,133.46	Notes and bills rediscounted.....	
Checks and other cash items.....	279.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,892.00		
Fractional currency, nickels, cents.....	420.50		
Specie.....	15,863.15		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	246,621.46	Total.....	246,621.46

## First National Bank, Arcanum.

DANIEL FRANCIS, *President.*

No. 4839.

C. F. PARKS, *Cashier.*

Loans and discounts.....	\$102,603.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.58	Surplus fund.....	2,259.81
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,853.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,589.75	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	95,125.18
Due from other national banks.....	2,561.26	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,092.99	Notes and bills rediscounted.....	
Checks and other cash items.....	792.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	39.63		
Specie.....	4,755.00		
Legal-tender notes.....	6,238.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	160,488.22	Total.....	160,488.22



## OHIO.

## First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,222.15	Capital stock paid in .....	\$50,000.00
Overdrafts .....	410.24	Surplus fund .....	20,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	8,623.39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44,850.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,667.55
Stocks, securities, etc .....	13,750.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	25,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	340,597.91
Due from other national banks .....	18,008.56	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	121,913.68	Notes and bills rediscounted .....	
Checks and other cash items .....	3,740.22	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	15,050.00		
Fractional currency, nickels, cents .....	247.36		
Specie .....	15,874.80		
Legal-tender notes .....	22,339.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,182.84		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>465,738.85</b>	<b>Total .....</b>	<b>465,738.85</b>

## Farmers' National Bank, Ashtabula.

JOHN HARMON, *President.*

No. 975.

EDWIN GODDARD, *Cashier.*

Loans and discounts .....	\$428,769.01	Capital stock paid in .....	\$150,000.00
Overdrafts .....	923.34	Surplus fund .....	115,555.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	9,574.75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	15,679.37
Stocks, securities, etc .....	2,500.00	Due to State banks and bankers .....	463.12
Bank'g house, furniture, and fixtures .....	4,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	12,421.63	Individual deposits .....	272,884.95
Due from other national banks .....	7,879.61	United States deposits .....	
Due from State banks and bankers .....	924.69	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	77,993.27	Notes and bills rediscounted .....	
Checks and other cash items .....	1,119.19	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,100.00		
Fractional currency, nickels, cents .....	76.45		
Specie .....	11,300.00		
Legal-tender notes .....	7,400.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>609,157.19</b>	<b>Total .....</b>	<b>609,157.19</b>

## Marine National Bank, Ashtabula.

GEO. B. RASER, *President.*

No. 4506.

E. W. SAVAGE, *Cashier.*

Loans and discounts .....	\$158,832.34	Capital stock paid in .....	\$50,000.00
Overdrafts .....	642.69	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	4,936.72
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	782.48
Stocks, securities, etc .....	9,180.00	Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	4,500.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	192,623.84
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	43,937.80	Notes and bills rediscounted .....	
Checks and other cash items .....	1,135.01	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	9,300.00		
Fractional currency, nickels, cents .....	152.70		
Specie .....	21,850.00		
Legal-tender notes .....	7,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>269,593.04</b>	<b>Total .....</b>	<b>269,593.04</b>



## OHIO.

## National Bank, Ashtabula.

\_\_\_\_\_, *President.*

No. 5075.

B. B. SEYMOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,994.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,640.23	Surplus fund.....	
U. S. bonds to secure circulation...	24,375.00	Undivided profits, less current expenses and taxes paid.....	2,544.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,088.03
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	779.82
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	159,416.41
Due from other national banks.....	19,903.36	United States deposits.....	
Due from State banks and bankers..	12,395.32	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	38,735.51	Notes and bills rediscounted.....	
Checks and other cash items.....	2,807.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents..	82.88		
Specie.....	2,308.00		
Legal-tender notes.....	5,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,102.00		
Due from Treasurer U. S.....	230.00		
Total.....	288,869.19	Total.....	288,869.19

## First National Bank, Athens.

HENRY O'BLENESS, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts.....	\$165,957.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	644.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,702.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	53,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,450.00	Due to other national banks.....	13,675.70
Stocks, securities, etc.....	31,137.91	Due to State banks and bankers..	1,012.37
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	265,756.52
Due from other national banks.....	20,575.83	United States deposits.....	
Due from State banks and bankers..	2,127.34	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	31,028.84	Notes and bills rediscounted.....	
Checks and other cash items.....	1,265.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,409.00		
Fractional currency, nickels, cents..	63.50		
Specie.....	8,969.90		
Legal-tender notes.....	3,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	356,397.46	Total.....	356,397.46

## First National Bank, Barnesville.

J. M. LEWIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts.....	\$472,147.13	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,681.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,309.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	11,962.11
Stocks, securities, etc.....	135,167.59	Due to State banks and bankers..	9,417.37
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	136.00
Other real estate and mortg's owned		Individual deposits.....	577,503.41
Due from other national banks.....	2,551.32	United States deposits.....	
Due from State banks and bankers..	3,170.72	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	28,812.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,285.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents..	145.00		
Specie.....	35,300.00		
Legal-tender notes.....	26,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,667.89		
Due from Treasurer U. S.....			
Total.....	843,528.17	Total.....	843,528.17



## OHIO.

## People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

O. P. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214, 216. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 279. 71	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 814. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	26, 312. 50	Due to other national banks.....	2, 629. 61
Stocks, securities, etc.....	36, 671. 83	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	239, 224. 92
Due from other national banks.....	11, 366. 09	United States deposits.....	
Due from State banks and bankers.....	1, 477. 54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 025. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 966. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	575. 00		
Fractional currency, nickels, cents.....	119. 73		
Specie.....	6, 339. 00		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 320. 23		
Due from Treasurer U. S.....			
Total.....	455, 669. 15	Total.....	455, 669. 15

## First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts.....	\$119, 357. 71	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	31. 17	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 174. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	432. 00
Other real estate and mortg's owned	6, 300. 00	Individual deposits.....	119, 232. 22
Due from other national banks.....	6, 767. 77	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	39, 639. 87	Notes and bills rediscounted.....	
Checks and other cash items.....	315. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450. 00		
Fractional currency, nickels, cents.....	60. 93		
Specie.....	7, 615. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	289, 838. 44	Total.....	289, 838. 44

## First National Bank, Bellaire.

H. ROEMER, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Loans and discounts.....	\$377, 758. 63	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	121. 59	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 847. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 467. 04	Due to other national banks.....	2, 127. 82
Stocks, securities, etc.....	53, 001. 00	Due to State banks and bankers.....	4, 316. 74
Bank'g house, furniture, and fixtures	25, 626. 49	Dividends unpaid.....	
Other real estate and mortg's owned	5, 401. 98	Individual deposits.....	345, 660. 43
Due from other national banks.....	11, 199. 00	United States deposits.....	
Due from State banks and bankers.....	9, 213. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56, 665. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 891. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13, 079. 00		
Fractional currency, nickels, cents.....	177. 12		
Specie.....	3, 100. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	641, 952. 43	Total.....	641, 952. 43



## OHIO.

## Bellefontaine National Bank, Bellefontaine.

W. V. MARQUIS, *President.*

No. 1784.

J. C. BRAND, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,270.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,079.42	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,061.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,980.11
Stocks, securities, etc.....	22,500.00	Due to State banks and bankers..	1,536.54
Bank'g house, furniture, and fixtures.....	20,526.00	Dividends unpaid.....	160.00
Other real estate and mortg's owned.....		Individual deposits.....	108,221.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	784.22	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,691.51	Notes and bills rediscounted.....	
Checks and other cash items.....	4,491.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	18,750.00		
Fractional currency, nickels, cents.....	196.52		
Specie.....	6,415.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>280,455.18</b>	<b>Total .....</b>	<b>280,455.18</b>

## People's National Bank, Bellefontaine.

ROBERT LAMB, *President.*

No. 2480.

R. B. KELLER, *Cashier.*

Loans and discounts.....	\$227,728.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,876.82	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,033.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	15,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,142.50	Due to other national banks.....	1,338.41
Stocks, securities, etc.....	26,339.53	Due to State banks and bankers..	12,959.42
Bank'g house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	240,024.66
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	309.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	46,034.56	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....	7,200.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	38,103.00		
Fractional currency, nickels, cents.....	90.80		
Specie.....	23,904.90		
Legal-tender notes.....			
U. S. certificates.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>421,355.94</b>	<b>Total .....</b>	<b>421,355.94</b>

## First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

J. W. CLOSE, *Cashier.*

Loans and discounts.....	\$114,767.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,277.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,502.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	1,591.51	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	126,462.87
Due from other national banks.....	1,318.22	United States deposits.....	
Due from State banks and bankers.....	29,988.21	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,574.70	Notes and bills rediscounted.....	
Checks and other cash items.....	902.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,662.00		
Fractional currency, nickels, cents.....	54.14		
Specie.....	1,517.50		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>207,215.59</b>	<b>Total .....</b>	<b>207,215.59</b>



## OHIO.

## First National Bank, Belmont.

N. B. NICHOLS, *President.*

No. 4864.

WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 139. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	694. 86	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 219. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	138. 80
Stocks, securities, etc.....	11, 000. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 917. 38	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152, 119. 80
Due from other national banks.....	4, 137. 98	United States deposits.....	
Due from State banks and bankers.....	515. 19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12, 883. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	676. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	299. 18		
Specie.....	8, 845. 00		
Legal-tender notes.....	15, 119. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253, 977. 85</b>	<b>Total.....</b>	<b>253, 977. 85</b>

## First National Bank, Bowling Green.

J. R. HANKEY, *President.*

No. 4045.

D. B. BEERS, *Cashier.*

Loans and discounts.....	\$223, 219. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 670. 41	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 565. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11, 809. 82	Dividends unpaid.....	30. 00
Other real estate and mortg's owned		Individual deposits.....	245, 741. 62
Due from other national banks.....	4, 887. 07	United States deposits.....	
Due from State banks and bankers.....	6, 892. 15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 257. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 882. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 994. 00		
Fractional currency, nickels, cents.....	162. 82		
Specie.....	16, 748. 85		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>317, 586. 70</b>	<b>Total.....</b>	<b>317, 586. 70</b>

## First National Bank, Bridgeport.

WM. ALEXANDER, *President.*

No. 214.

JOS. B. LOE, *Cashier.*

Loans and discounts.....	\$283, 733. 50	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	13, 358. 09	Surplus fund.....	434. 98
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 160. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 030. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 650. 00	Due to other national banks.....	1, 582. 95
Stocks, securities, etc.....	37, 913. 27	Due to State banks and bankers.....	7, 651. 02
Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	9, 687. 76	Individual deposits.....	222, 702. 57
Due from other national banks.....	6, 153. 46	United States deposits.....	
Due from State banks and bankers.....	2, 198. 52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 463. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 516. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 010. 00		
Fractional currency, nickels, cents.....	233. 79		
Specie.....	9, 144. 50		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>526, 562. 34</b>	<b>Total.....</b>	<b>526, 562. 34</b>



## OHIO.

## First National Bank, Bryan.

PHILIP NIEDERAUR, *President.*

No. 237.

WILL W. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190, 551. 96	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	6, 412. 67	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 037. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 624. 16
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	3, 666. 06
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	197, 633. 73
Due from other national banks.....	23, 866. 69	United States deposits.....	
Due from State banks and bankers..	5, 936. 32	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	30, 972. 45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 000. 00	Total .....	342, 961. 54
Fractional currency, nickels, cents.	171. 45		
Specie.....	11, 800. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	342, 961. 54		

## Farmers' National Bank, Bryan.

CHARLES A. BOWERSOX, *President.*

No. 2474.

I. E. GARDNER, *Cashier.*

Loans and discounts.....	\$180, 702. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	639. 14	Surplus fund.....	20, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 105. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	179. 25
Stocks, securities, etc.....	10, 697. 35	Due to State banks and bankers..	4, 531. 87
Bank's house, furniture, and fixtures	4, 950. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	189, 320. 83
Due from other national banks.....	24, 976. 67	United States deposits.....	
Due from State banks and bankers..	4, 551. 12	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	12, 254. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	363. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 167. 00	Total .....	276, 887. 57
Fractional currency, nickels, cents.	22. 98		
Specie.....	16, 170. 60		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	80. 00		
Total .....	276, 887. 57		

## First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

J. C. GORMLY, *Cashier.*

Loans and discounts.....	\$174, 547. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	550. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	4, 224. 44
Stocks, securities, etc.....	10, 800. 00	Due to State banks and bankers..	1, 118. 00
Bank's house, furniture, and fixtures	24, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 660. 00	Individual deposits.....	183, 095. 63
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	66. 30	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	36, 869. 69	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 968. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	143. 00	Total .....	331, 488. 07
Fractional currency, nickels, cents.	76. 00		
Specie.....	11, 333. 00		
Legal-tender notes.....	31, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	331, 488. 07		



## OHIO.

## Second National Bank, Bucyrus.

E. BLAIR, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,487.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,040.59	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,259.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	5,483.73
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	16,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	96,352.66
Due from other national banks.....	97.72	United States deposits.....	
Due from State banks and bankers.....	24.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,248.48	Notes and bills rediscounted.....	3,600.00
Checks and other cash items.....	4,840.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	870.00		
Fractional currency, nickels, cents.....	10.74	Total.....	195,195.61
Specie.....	10,600.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	195,195.61		

## First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Loans and discounts.....	\$287,876.62	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,209.44	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	4,362.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	80,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,287.50	Due to other national banks.....	6,167.48
Stocks, securities, etc.....	50,148.24	Due to State banks and bankers.....	926.20
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	30,506.89	Individual deposits.....	296,080.54
Due from other national banks.....	7,782.80	United States deposits.....	
Due from State banks and bankers.....	188.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,586.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,556.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,120.00		
Fractional currency, nickels, cents.....	139.51	Total.....	532,534.11
Specie.....	12,742.70		
Legal-tender notes.....	17,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	532,534.11		

## Fourth National Bank, Cadiz.

SAMUEL THOMPSON, *President.*

No. 4853.

J. M. SCHREIBER, *Cashier.*

Loans and discounts.....	\$323,509.59	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,336.78	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	3,652.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,150.00	Due to other national banks.....	1,205.48
Stocks, securities, etc.....	3,475.05	Due to State banks and bankers.....	261.10
Bank's house, furniture, and fixtures.....	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	266,250.94
Due from other national banks.....	628.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,040.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,996.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,005.00		
Fractional currency, nickels, cents.....	15.04	Total.....	451,470.12
Specie.....	25,953.00		
Legal-tender notes.....	14,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,475.00		
Due from Treasurer U. S.....			
Total.....	451,470.12		



## OHIO.

## Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,485.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,993.71	Surplus fund.....	29,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	984.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	25,019.06	Due to other national banks.....	5,771.46
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned	24,882.24		
Due from other national banks.....	2,026.31	Dividends unpaid.....	
Due from State banks and bankers.....	218.92		
Due from approved reserve agents.....	20,642.24	Individual deposits.....	223,967.62
Checks and other cash items.....	1,295.06	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	951.00		
Fractional currency, nickels, cents.....	59.26	Notes and bills rediscounted.....	
Specie.....	13,900.00	Bills payable.....	
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>354,723.10</b>	<b>Total.....</b>	<b>354,723.10</b>

## Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts.....	\$794,937.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	382.71	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,514.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	47,770.28	Due to other national banks.....	6,002.64
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	2,260.27
Other real estate and mortg's owned	15,740.00		
Due from other national banks.....	11,010.30	Dividends unpaid.....	
Due from State banks and bankers.....	1,288.09		
Due from approved reserve agents.....	14,987.85	Individual deposits.....	808,014.73
Checks and other cash items.....	4,901.23	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	222.35	Notes and bills rediscounted.....	
Specie.....	91,452.00	Bills payable.....	
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,118,692.22</b>	<b>Total.....</b>	<b>1,118,692.22</b>

## Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

W. E. TIPTON, *Cashier.*

Loans and discounts.....	\$121,990.33	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,051.55	Surplus fund.....	28,400.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	14,742.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	15,989.73	Due to other national banks.....	14.97
Bank's house, furniture, and fixtures	4,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	6,600.00		
Due from other national banks.....	7,821.24	Dividends unpaid.....	10.00
Due from State banks and bankers.....	365.00		
Due from approved reserve agents.....	53,064.99	Individual deposits.....	147,515.26
Checks and other cash items.....	90.25	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2,395.00		
Fractional currency, nickels, cents.....	81.91	Notes and bills rediscounted.....	
Specie.....	26,019.65	Bills payable.....	
Legal-tender notes.....	2,510.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,682.65</b>	<b>Total.....</b>	<b>304,682.65</b>



## OHIO.

## Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

W. S. MCCARTNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,850.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	476.48	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,913.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	666.51
Stocks, securities, etc.....	11,191.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,845.78	Dividends unpaid.....	
Other real estate and mortg's owned	13,243.29	Individual deposits.....	189,813.64
Due from other national banks.....	2,124.59	United States deposits.....	
Due from State banks and bankers.....	131.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41,688.81	Notes and bills rediscounted.....	
Checks and other cash items.....	1,924.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,500.00	Total.....	398,393.81
Fractional currency, nickels, cents.....	266.88		
Specie.....	14,250.00		
Legal-tender notes.....	31,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....	5,150.00		
Total.....	398,393.31		

## Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$58,282.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....	839.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,382.31
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	457.49
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	98.00
Other real estate and mortg's owned	1,081.33	Individual deposits.....	34,576.50
Due from other national banks.....	332.45	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,540.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,597.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,245.00	Total.....	124,014.30
Fractional currency, nickels, cents.....	483.07		
Specie.....	1,360.00		
Legal-tender notes.....	5,528.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	725.00		
Due from Treasurer U. S.....			
Total.....	124,014.30		

## Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Loans and discounts.....	\$223,111.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,054.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,830.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	808.69
Stocks, securities, etc.....	4,769.90	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,320.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	247,623.56
Due from other national banks.....	10,160.05	United States deposits.....	
Due from State banks and bankers.....	618.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75,981.75	Notes and bills rediscounted.....	
Checks and other cash items.....	55.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,352.00	Total.....	398,762.69
Fractional currency, nickels, cents.....	268.54		
Specie.....	24,944.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	398,762.69		



## OHIO.

## First National Bank, Canal Dover.

J. F. TOWNSEND, *President.*

No. 4331.

THEO. WENTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,564.36	Capital stock paid in	\$50,000.00
Overdrafts	3,074.31	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	239.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	7,774.54
Stocks, securities, etc.		Due to State banks and bankers	1,968.08
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid	15.00
Other real estate and mortg's owned		Individual deposits	158,255.22
Due from other national banks	593.18	United States deposits	
Due from State banks and bankers	4,937.98	Deposits of U.S. disbursing officers	
Due from approved reserve agents	23,492.82	Notes and bills rediscounted	
Checks and other cash items	296.97	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	4,500.00		
Fractional currency, nickels, cents	180.00	Total	238,502.12
Specie	14,000.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	238,502.12		

## Exchange National Bank, Canal Dover.

JEREMIAH E. REEVES, *President.*

No. 4293.

JESSE D. BAKER, *Cashier.*

Loans and discounts	\$189,456.68	Capital stock paid in	\$50,000.00
Overdrafts	2,000.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,454.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,181.25	Due to other national banks	10,154.29
Stocks, securities, etc.		Due to State banks and bankers	107.26
Bank's house, furniture, and fixtures	2,841.55	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	186,089.75
Due from other national banks	21.28	United States deposits	
Due from State banks and bankers	1,033.49	Deposits of U.S. disbursing officers	
Due from approved reserve agents	46,525.71	Notes and bills rediscounted	
Checks and other cash items	752.78	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	2,384.00		
Fractional currency, nickels, cents	51.27	Total	272,055.51
Specie	9,245.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	272,055.51		

## Farmers' National Bank, Canfield.

ALEX. DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts	\$92,399.58	Capital stock paid in	\$50,000.00
Overdrafts	320.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	4,585.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds		Due to other national banks	
Stocks, securities, etc.	7,000.23	Due to State banks and bankers	
Bank's house, furniture, and fixtures	3,438.94	Dividends unpaid	60.00
Other real estate and mortg's owned		Individual deposits	80,872.71
Due from other national banks	694.31	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	16,591.83	Notes and bills rediscounted	
Checks and other cash items	5.68	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	1,000.00		
Fractional currency, nickels, cents	81.47	Total	156,768.63
Specie	10,174.05		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,768.63		



## OHIO.

## First National Bank, Canton.

JOHNSON SHERRICK, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261, 868. 09	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 264. 89	Surplus fund.....	11, 433. 52
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 875. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	15, 781. 23
Stocks, securities, etc.....	13, 826. 74	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	45, 867. 67	Dividends unpaid.....	900. 00
Other real estate and mortg's owned	3, 940. 90	Individual deposits.....	234, 853. 92
Due from other national banks.....	2, 075. 34	United States deposits.....	
Due from State banks and bankers.....	1, 689. 55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75, 943. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 855. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 026. 00		
Fractional currency, nickels, cents.....	993. 27		
Specie.....	15, 242. 50		
Legal-tender notes.....	23, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....	199. 80		
<b>Total .....</b>	<b>532, 843. 91</b>	<b>Total .....</b>	<b>532, 843. 91</b>

## City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

H. S. KAUFMAN, *Cashier.*

Loans and discounts.....	\$386, 743. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	773. 86	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 695. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21, 301. 46
Stocks, securities, etc.....	14, 329. 53	Due to State banks and bankers.....	6, 526. 83
Bank's house, furniture, and fixtures	101, 000. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned	40. 63	Individual deposits.....	310, 308. 65
Due from other national banks.....	4, 017. 30	United States deposits.....	
Due from State banks and bankers.....	38, 353. 65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 576. 43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 519. 00		
Fractional currency, nickels, cents.....	566. 82		
Specie.....	15, 702. 45		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>632, 872. 93</b>	<b>Total .....</b>	<b>632, 872. 93</b>

## First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts.....	\$125, 273. 43	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 240. 24	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	39, 150. 00	Undivided profits, less current expenses and taxes paid.....	1, 271. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 815. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	70. 48
Stocks, securities, etc.....	5, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 639. 50	Individual deposits.....	83, 760. 79
Due from other national banks.....	785. 31	United States deposits.....	
Due from State banks and bankers.....	509. 72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 908. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	352. 81	Bills payable.....	
Exchanges for clearing house.....		U. S. bond account.....	5, 000. 00
Bills of other national banks.....	739. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	47. 62		
Specie.....	6, 780. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	990. 75		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>205, 917. 82</b>	<b>Total .....</b>	<b>205, 917. 82</b>



## OHIO.

## Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President*.

No. 2181.

M. E. BEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$40,969.93	Capital stock paid in .....	\$50,000.00
Overdrafts .....	38.51	Surplus fund .....	10,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	3,050.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	398.22
Stocks, securities, etc. ....	29,180.30	Due to State banks and bankers .....	56.27
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	51,413.23
Due from other national banks .....	6,727.79	United States deposits .....	
Due from State banks and bankers .....	3,130.91	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	25,110.95	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	9.69		
Specie .....			
Legal-tender notes .....	2,500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	2,250.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>159,918.08</b>	<b>Total</b> .....	<b>159,918.08</b>

## First National Bank, Chardon.

A. D. DOWNING, *President*.

No. 4671.

S. S. SMITH, *Cashier*.

Loans and discounts .....	\$110,787.19	Capital stock paid in .....	\$50,000.00
Overdrafts .....	150.66	Surplus fund .....	5,500.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,997.36
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,000.00	Due to other national banks .....	537.34
Stocks, securities, etc. ....	15,300.00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	9,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	155,478.63
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....	1,710.48	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	56,448.78	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1,015.00		
Fractional currency, nickels, cents .....	128.72		
Specie .....	14,960.00		
Legal-tender notes .....	3,200.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	562.50		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>226,763.33</b>	<b>Total</b> .....	<b>226,763.33</b>

## First National Bank, Chillicothe.

ALIX RENICK, *President*.

No. 128.

EDWARD R. MCKEE, *Cashier*.

Loans and discounts .....	\$472,335.88	Capital stock paid in .....	\$150,000.00
Overdrafts .....	3,560.04	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	150,000.00	Undivided profits, less current expenses and taxes paid .....	15,535.93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135,000.00
U. S. bonds on hand .....	55,100.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	5,228.21	Due to other national banks .....	14,896.71
Stocks, securities, etc. ....	156,056.21	Due to State banks and bankers .....	17,230.21
Bank's house, furniture, and fixtures .....	9,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	500.00	Individual deposits .....	510,249.00
Due from other national banks .....	18,479.16	United States deposits .....	
Due from State banks and bankers .....	3,688.55	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	36,753.31	Notes and bills rediscounted .....	
Checks and other cash items .....	8,491.95	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,227.00		
Fractional currency, nickels, cents .....	327.39		
Specie .....	34,812.15		
Legal-tender notes .....	27,602.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	6,750.00		
Due from Treasurer U. S. ....			
<b>Total</b> .....	<b>992,911.85</b>	<b>Total</b> .....	<b>992,911.85</b>



## OHIO.

## Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President*.

No. 2993.

THEO. SPETNAGEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$288,571.73	Capital stock paid in.....	\$100,000.00
Overdrafts.....	431.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	44,849.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	16,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,172.71	Due to other national banks.....	5,672.34
Stocks, securities, etc.....	120,022.38	Due to State banks and bankers..	17,756.25
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,435.00	Individual deposits.....	459,255.21
Due from other national banks.....	59,360.22	United States deposits.....	
Due from State banks and bankers..	5,183.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	108,146.24	Notes and bills rediscounted.....	
Checks and other cash items.....	460.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents.	50.42		
Specie.....	37,151.35		
Legal-tender notes.....	15,717.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	767,532.93	Total.....	767,532.93

## Ross County National Bank, Chillicothe.

WM. POLAND, *President*.

No. 1172.

JNO. TOMLINSON, *Cashier*.

Loans and discounts.....	\$375,335.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,011.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,968.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,600.00
U. S. bonds on hand.....	25,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	47,907.33	Due to other national banks.....	11,842.28
Stocks, securities, etc.....		Due to State banks and bankers..	1,982.04
Bank's house, furniture, and fixtures	5,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,123.57	Individual deposits.....	336,595.02
Due from other national banks.....	3,903.48	United States deposits.....	
Due from State banks and bankers..	55,758.05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	4,544.41	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,572.00	Liabilities other than those above stated.....	
Bills of other national banks.....	552.45		
Fractional currency, nickels, cents.	28,769.60		
Specie.....	15,000.00		
Legal-tender notes.....	5,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total.....	746,987.89	Total.....	746,987.89

## First National Bank, Cincinnati.

L. B. HARRISON, *President*.

No. 24.

W. S. ROWE, *Cashier*.

Loans and discounts.....	\$3,738,560.33	Capital stock paid in.....	\$1,200,000.00
Overdrafts.....	252.27	Surplus fund.....	240,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current expenses and taxes paid.....	298,678.29
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	540,000.00
U. S. bonds on hand.....	66,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	2,395,873.71
Stocks, securities, etc.....	691,314.67	Due to State banks and bankers..	672,564.88
Bank's house, furniture, and fixtures	120,000.00	Dividends unpaid.....	591.00
Other real estate and mortg's owned	2,500.00	Individual deposits.....	2,050,382.45
Due from other national banks.....	273,037.82	Certified checks.....	8,565.11
Due from State banks and bankers..	174,802.72	United States deposits.....	237,808.86
Due from approved reserve agents..	1,194,508.31	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	56,366.82	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8,610.59	Bills payable.....	
Bills of other national banks.....	15,360.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	221.27	U. S. bond account.....	250,000.00
Specie.....	280,079.50		
Legal-tender notes.....	345,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.....			
Total.....	7,894,464.30	Total.....	7,894,464.30



## OHIO.

## Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

W. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 373, 522. 60	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 035. 39	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 489. 63
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	368, 344. 71
Stocks, securities, etc.....	133, 523. 37	Due to State banks and bankers..	73, 193. 18
Bank's house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1, 251, 556. 57
Due from other national banks.....	43, 706. 01	Certified checks.....	12, 947. 81
Due from State banks and bankers..	17, 486. 67	United States deposits.....	.....
Due from approved reserve agents..	225, 223. 34	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	1, 418. 11	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	15, 753. 38	Bills payable.....	.....
Bills of other national banks.....	5, 895. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	88. 03	Total .....	2, 156, 531. 90
Specie.....	104, 930. 00		
Legal-tender notes.....	135, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	2, 156, 531. 90		

## Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WM. A. LEMMON, *Cashier.*

Loans and discounts.....	\$2, 639, 701. 46	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	43. 06	Surplus fund.....	320, 000. 00
U. S. bonds to secure circulation...	1, 054, 000. 00	Undivided profits, less current expenses and taxes paid.....	156, 374. 76
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding.....	948, 600. 00
U. S. bonds on hand.....	9, 550. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	220, 806. 00	Due to other national banks.....	810, 083. 42
Stocks, securities, etc.....	557, 945. 94	Due to State banks and bankers..	269, 701. 00
Bank's house, furniture, and fixtures	60, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	25, 856. 94	Individual deposits.....	2, 063, 760. 28
Due from other national banks.....	218, 419. 95	Certified checks.....	19, 565. 76
Due from State banks and bankers..	65, 644. 45	United States deposits.....	184, 132. 53
Due from approved reserve agents..	386, 595. 45	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	26, 357. 41	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	4, 697. 97	Bills payable.....	.....
Bills of other national banks.....	21, 026. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	136. 87	Total .....	5, 972, 217. 75
Specie.....	104, 006. 25		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....	240, 000. 00		
Redemption fund with Treas. U. S..	47, 430. 00		
Due from Treasurer U. S.....	.....		
Total .....	5, 972, 217. 75		

## Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Loans and discounts.....	\$2, 396, 177. 56	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	677. 05	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	417, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 261. 87
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding.....	375, 300. 00
U. S. bonds on hand.....	400. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	55, 394. 65	Due to other national banks.....	1, 076, 215. 06
Stocks, securities, etc.....	369, 426. 16	Due to State banks and bankers..	1, 060, 780. 01
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	1, 412. 00
Other real estate and mortg's owned	5, 456. 05	Individual deposits.....	807, 037. 38
Due from other national banks.....	255, 022. 99	Certified checks.....	7, 059. 47
Due from State banks and bankers..	54, 163. 65	United States deposits.....	250, 000. 00
Due from approved reserve agents..	367, 673. 02	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	1, 387. 20	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	32, 937. 91	Bills payable.....	.....
Bills of other national banks.....	19, 145. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents..	313. 95	U. S. bond account.....	17, 000. 00
Specie.....	42, 914. 60	Total .....	4, 564, 065. 79
Legal-tender notes.....	77, 211. 00		
U. S. certificates of deposit.....	200, 000. 00		
Redemption fund with Treas. U. S..	18, 765. 00		
Due from Treasurer U. S.....	.....		
Total .....	4, 564, 065. 79		



## OHIO.

## Fifth National Bank, Cincinnati.

C. A. HINSCH, *President.*

No. 2798.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$899,406.11	Capital stock paid in.....	\$300,000.00
Overdrafts.....	268.02	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,751.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	4,350.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,494.49	Due to other national banks.....	213,115.53
Stocks, securities, etc.....	54,410.23	Due to State banks and bankers..	268,178.86
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	3.75
Other real estate and mortg's owned	7,000.00	Individual deposits.....	472,498.51
Due from other national banks.....	117,042.80	Certified checks.....	974.29
Due from State banks and bankers..	10,907.04	United States deposits.....	
Due from approved reserve agents..	38,627.75	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	479.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,000.00	Bills payable.....	
Bills of other national banks.....	13,000.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	87.00		
Specie.....	86,200.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,371,522.44</b>	<b>Total.....</b>	<b>1,371,522.44</b>

## Atlas National Bank, Cincinnati.

GEO. GUCKENBERGER, *President.*

No. 3639.

WM. GUCKENBERGER, *Cashier.*

Loans and discounts.....	\$838,014.09	Capital stock paid in.....	\$400,000.00
Overdrafts.....	112.43	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	24,060.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	210,200.00
U. S. bonds on hand.....	97,950.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	46,768.75	Due to other national banks.....	139,086.32
Stocks, securities, etc.....	421,386.07	Due to State banks and bankers..	132,199.02
Bank'g house, furniture, and fixtures	120,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,266,603.07
Due from other national banks.....	156,879.30	Certified checks.....	686.26
Due from State banks and bankers..	18,153.38	United States deposits.....	
Due from approved reserve agents..	152,736.18	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	8,698.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....	3,549.70	Bills payable.....	
Bills of other national banks.....	4,030.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	237.69		
Specie.....	121,419.00		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....	1,650.00		
<b>Total.....</b>	<b>2,332,835.17</b>	<b>Total.....</b>	<b>2,332,835.17</b>

## Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.*

No. 2495.

G. P. GRIFFITH, *Cashier.*

Loans and discounts.....	\$2,413,480.96	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	184.65	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	1,000,000.00	Undivided profits, less current expenses and taxes paid.....	162,992.26
U. S. bonds to secure deposits.....	250,000.00	National-bank notes outstanding.....	900,000.00
U. S. bonds on hand.....	490,650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	198,226.34	Due to other national banks.....	1,829,947.96
Stocks, securities, etc.....	256,248.67	Due to State banks and bankers..	754,496.18
Bank'g house, furniture, and fixtures	104,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	35,000.00	Individual deposits.....	1,897,123.10
Due from other national banks.....	309,975.79	Certified checks.....	12,110.86
Due from State banks and bankers..	54,343.23	United States deposits.....	250,000.00
Due from approved reserve agents..	895,218.16	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	338.95	Notes and bills rediscounted.....	
Exchanges for clearing house.....	13,963.44	Bills payable.....	
Bills of other national banks.....	131,400.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	90.17		
Specie.....	267,430.00		
Legal-tender notes.....	291,120.00		
U. S. certificates of deposit.....	250,000.00		
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>7,006,670.36</b>	<b>Total.....</b>	<b>7,006,670.36</b>



## OHIO.

## Equitable National Bank, Cincinnati.

GEO. FISHER, *President*.

No. 3707.

W. P. STAMM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,041,810.78	Capital stock paid in.....	\$350,600.00
Overdrafts.....	1,171.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,006.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	59,852.10
Stocks, securities, etc.....	11,647.05	Due to State banks and bankers..	119,285.41
Bank's house, furniture, and fixtures	2,844.35	Dividends unpaid.....	
Other real estate and mortg's owned	8,869.58	Individual deposits.....	816,904.02
Due from other national banks.....	95,610.64	Certified checks.....	3,234.63
Due from State banks and bankers..	10,615.20	United States deposits.....	
Due from approved reserve agents..	23,029.79	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,532.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	19,428.99	Bills payable.....	
Bills of other national banks.....	4,180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	47.85		
Specie.....	72,494.10		
Legal-tender notes.....	137,000.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,507,282.82	Total.....	1,507,282.82

## German National Bank, Cincinnati.

GEO. H. BOHRER, *President*.

No. 2524.

ED. HERZOG, *Cashier*.

Loans and discounts.....	\$1,810,440.21	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,615.32	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current expenses and taxes paid.....	86,118.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	356,900.00
U. S. bonds on hand.....	34,300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	51,674.25	Due to other national banks.....	429,799.06
Stocks, securities, etc.....	528,976.07	Due to State banks and bankers..	349,764.84
Bank's house, furniture, and fixtures	2,250.00	Dividends unpaid.....	404.00
Other real estate and mortg's owned	15,475.06	Individual deposits.....	1,748,201.00
Due from other national banks.....	271,245.94	Certified checks.....	3,099.68
Due from State banks and bankers..	54,402.12	United States deposits.....	
Due from approved reserve agents..	297,806.68	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	13,858.02	Notes and bills rediscounted.....	
Exchanges for clearing house.....	7,269.45	Bills payable.....	
Bills of other national banks.....	24,435.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	207.78		
Specie.....	139,331.50		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	18,000.00		
Due from Treasurer U. S.....			
Total.....	3,774,287.40	Total.....	3,774,287.40

## Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President*.

No. 3642.

E. A. DONNALLY, *Cashier*.

Loans and discounts.....	\$1,416,613.86	Capital stock paid in.....	\$250,000.00
Overdrafts.....	2,565.61	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	56,374.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	3,150.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,904.75	Due to other national banks.....	111,622.09
Stocks, securities, etc.....	121,111.50	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	22.50
Other real estate and mortg's owned	7,605.00	Individual deposits.....	1,810,887.47
Due from other national banks.....	180,357.18	Certified checks.....	1,960.95
Due from State banks and bankers..	38,737.04	United States deposits.....	
Due from approved reserve agents..	148,211.69	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4,205.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....	49,192.60	Bills payable.....	
Bills of other national banks.....	13,110.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	151.73	U. S. bond account.....	75,000.00
Specie.....	95,581.50		
Legal-tender notes.....	275,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,370.00		
Due from Treasurer U. S.....			
Total.....	2,585,867.76	Total.....	2,585,867.76



## OHIO.

## Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 674, 932. 53	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	175. 95	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 345. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	540, 000. 00
U. S. bonds on hand.....	1, 450. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	62, 920. 00	Due to other national banks.....	833, 817. 18
Stocks, securities, etc.....	111, 315. 47	Due to State banks and bankers..	191, 756. 08
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	14, 494. 08	Individual deposits.....	1, 246, 835. 22
Due from other national banks....	312, 305. 63	Certified checks.....	1, 081. 02
Due from State banks and bankers.	21, 790. 14	United States deposits.....	
Due from approved reserve agents.	381, 208. 40	Deposits of U.S. disbursing officers	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	12, 943. 89	Bills payable.....	
Bills of other national banks.....	13, 640. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1, 059. 81		
Specie.....	243, 877. 40		
Legal-tender notes.....	102, 722. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	27, 000. 00		
Due from Treasurer U. S.....			
Total.....	3, 591, 835. 30	Total.....	3, 591, 835. 30

## National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

C. J. STEDMAN, *Cashier.*

Loans and discounts.....	\$2, 156, 227. 47	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	1, 250. 00	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	375, 000. 00	Undivided profits, less current expenses and taxes paid.....	143, 747. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	283, 450. 00
U. S. bonds on hand.....	75, 950. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	56, 533. 00	Due to other national banks.....	115, 253. 25
Stocks, securities, etc.....	255, 058. 51	Due to State banks and bankers..	96, 201. 58
Bank'g house, furniture, and fixtures		Dividends unpaid.....	4, 083. 00
Other real estate and mortg's owned	69, 626. 96	Individual deposits.....	2, 570, 681. 51
Due from other national banks....	320, 730. 86	United States deposits.....	
Due from State banks and bankers.	147, 343. 72	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	326, 794. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	19, 939. 31	Bills payable.....	
Exchanges for clearing house.....	8, 283. 28	Liabilities other than those above stated.....	
Bills of other national banks.....	20, 000. 00		
Fractional currency, nickels, cents.	514. 86		
Specie.....	256, 039. 57		
Legal-tender notes.....	105, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	16, 875. 00		
Due from Treasurer U. S.....	2, 250. 00		
Total.....	4, 213, 417. 24	Total.....	4, 213, 417. 24

## Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Loans and discounts.....	\$1, 379, 137. 29	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	1, 109. 57	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	390, 000. 00	Undivided profits, less current expenses and taxes paid.....	57, 149. 21
U. S. bonds to secure deposits.....	250, 000. 00	National bank notes outstanding.....	351, 000. 00
U. S. bonds on hand.....	365, 150. 00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	106, 994. 27	Due to other national banks.....	619, 888. 16
Stocks, securities, etc.....	398, 157. 28	Due to State banks and bankers..	432, 501. 42
Bank'g house, furniture, and fixtures	4, 945. 95	Dividends unpaid.....	210. 00
Other real estate and mortg's owned		Individual deposits.....	1, 166, 016. 41
Due from other national banks....	448, 219. 38	Certified checks.....	4, 647. 52
Due from State banks and bankers.	20, 192. 90	United States deposits.....	250, 000. 00
Due from approved reserve agents.	427, 399. 14	Deposits of U.S. disbursing officers	
Checks and other cash items.....	1, 316. 84	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 421. 64	Bills payable.....	
Bills of other national banks.....	30, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	268. 46	U. S. bond account.....	397, 500. 00
Specie.....	117, 000. 00		
Legal-tender notes.....	150, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	17, 550. 00		
Due from Treasurer U. S.....	3, 050. 00		
Total.....	4, 118, 912. 72	Total.....	4, 118, 912. 72



## OHIO.

## First National Bank, Circleville.

L. H. SWEETMAN, *President.*

No. 118.

W. B. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192, 128. 26	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....	287. 99	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 207. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 600. 00	Due to other national banks.....	6, 679. 13
Stocks, securities, etc.....	56, 211. 54	Due to State banks and bankers..	6, 290. 88
Bank'g house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 378. 40	Individual deposits.....	164, 789. 38
Due from other national banks.....	4, 633. 48	United States deposits.....	
Due from State banks and bankers..	1, 914. 90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	52, 343. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	358. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	511. 00		
Fractional currency, nickels, cents.	332. 50		
Specie .....	14, 566. 65		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>418, 516. 48</b>	<b>Total .....</b>	<b>418, 516. 48</b>

## Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

E. E. WINSHIP, *Cashier.*

Loans and discounts.....	\$195, 262. 07	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 710. 93	Surplus fund.....	62, 500. 00
U. S. bonds to secure circulation...	31, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 647. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 350. 00
U. S. bonds on hand.....	700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 428. 54
Stocks, securities, etc.....	62, 864. 29	Due to State banks and bankers..	944. 85
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 833. 18	Individual deposits.....	259, 027. 19
Due from other national banks.....	34, 706. 27	United States deposits.....	
Due from State banks and bankers..	1, 130. 37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	107, 081. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 645. 75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4, 130. 00		
Fractional currency, nickels, cents.	255. 86		
Specie .....	20, 376. 35		
Legal-tender notes.....	10, 984. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 417. 50		
Due from Treasurer U. S.....	300. 00		
<b>Total .....</b>	<b>484, 898. 11</b>	<b>Total .....</b>	<b>484, 898. 11</b>

## Third National Bank, Circleville.

S. MORRIS, *President.*

No. 2817.

W. G. JACOB, *Cashier.*

Loans and discounts.....	\$192, 376. 87	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 345. 46	Surplus fund.....	16, 100. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 190. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 765. 85
Stocks, securities, etc.....	21, 712. 98	Due to State banks and bankers..	2, 359. 68
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	180, 382. 00
Due from other national banks.....	9, 912. 85	United States deposits.....	
Due from State banks and bankers..	4, 727. 27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	43, 077. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	758. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 810. 00		
Fractional currency, nickels, cents.	250. 92		
Specie .....	13, 762. 00		
Legal-tender notes.....	8, 389. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>328, 298. 07</b>	<b>Total .....</b>	<b>328, 298. 07</b>



## OHIO.

## First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOS. H. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 508, 731. 08	Capital stock paid in.....	\$500, 000. 00
Overdrafts .....	3, 735. 07	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 612. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 610. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	453, 305. 26
Stocks, securities, etc.....	3, 000. 00	Due to State banks and bankers..	182, 446. 07
Bank'g house, furniture, and fixtures	80, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 064. 00	Individual deposits.....	1, 062, 621. 97
Due from other national banks....	158, 268. 10	United States deposits.....	
Due from State banks and bankers.	3, 342. 62	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	331, 596. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 422. 09	Bills payable.....	
Exchanges for clearing house.....	18, 736. 39	Liabilities other than those above stated .....	
Bills of other national banks.....	6, 590. 00	Total .....	2, 364, 595. 41
Fractional currency, nickels, cents.	360. 00		
Specie.....	89, 500. 00		
Legal-tender notes.....	105, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	2, 364, 595. 41		

## Central National Bank, Cleveland.

THOMAS WILSON, *President.*

No. 4318.

J. J. SULLIVAN, *Cashier.*

Loans and discounts.....	\$2, 802, 163. 69	Capital stock paid in.....	\$800, 000. 00
Overdrafts .....	352. 79	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 306. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	783, 327. 05
Stocks, securities, etc.....	22, 000. 00	Due to State banks and bankers..	361, 717. 00
Bank'g house, furniture, and fixtures	10, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1, 502, 235. 57
Due from other national banks....	158, 578. 94	Certified checks .....	609. 83
Due from State banks and bankers.	31, 724. 65	United States deposits.....	
Due from approved reserve agents.	572, 761. 46	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	4, 792. 77	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10, 097. 35	Bills payable.....	
Bills of other national banks.....	3, 380. 00	U. S. bond account.....	200, 000. 00
Fractional currency, nickels, cents.	525. 90	Liabilities other than those above stated .....	
Specie.....	108, 318. 00	Total .....	4, 029, 195. 55
Legal-tender notes.....	95, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....			
Total .....	4, 029, 195. 55		

## Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

T. W. HILL, *Cashier.*

Loans and discounts.....	\$1, 573, 178. 36	Capital stock paid in.....	\$500, 000. 00
Overdrafts .....	3, 424. 32	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 037. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	212, 322. 21
Stocks, securities, etc.....	26, 200. 00	Due to State banks and bankers..	115, 954. 65
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	930. 00
Other real estate and mortg's owned	15, 974. 99	Individual deposits.....	1, 096, 233. 86
Due from other national banks....	94, 339. 84	Certified checks .....	7, 000. 00
Due from State banks and bankers.	17, 295. 67	United States deposits.....	
Due from approved reserve agents.	255, 523. 74	Deposits of U. S. disbursing officers.	
Checks and other cash items.....	3, 738. 09	Notes and bills rediscounted.....	
Exchanges for clearing house.....	17, 623. 88	Bills payable.....	125, 000. 00
Bills of other national banks.....	1, 140. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	141. 54	Total .....	2, 213, 478. 43
Specie.....	46, 518. 00		
Legal-tender notes.....	98, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	880. 00		
Due from Treasurer U. S.....			
Total .....	2, 213, 478. 43		



## OHIO.

## Commercial National Bank, Cleveland.

DAN P. EELLS, *President*.

No. 807.

WM. P. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3, 437, 025. 24	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	3, 176. 72	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 485. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	363, 330. 01
Stocks, securities, etc.....	229, 935. 63	Due to State banks and bankers..	278, 196. 78
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 000. 00	Individual deposits.....	1, 816, 583. 97
Due from other national banks.....	414, 980. 22	United States deposits.....	
Due from State banks and bankers.	32, 776. 30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	342, 059. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 103. 41	Bills payable.....	300, 000. 00
Exchanges for clearing house.....	22, 337. 27	Liabilities other than those above stated.....	
Bills of other national banks.....	6, 176. 00		
Fractional currency, nickels, cents.	170. 30		
Specie.....	204, 606. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	4, 831, 596. 22	Total.....	4, 831, 596. 22

## Euclid Avenue National Bank, Cleveland.

S. L. SEVERANCE, *President*.

No. 3545.

C. E. FARNSWORTH, *Cashier*.

Loans and discounts.....	\$3, 057, 701. 90	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	358. 30	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	81, 773. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	207, 487. 68
Stocks, securities, etc.....	168, 585. 50	Due to State banks and bankers..	280, 419. 26
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	85, 000. 00	Individual deposits.....	2, 804, 337. 22
Due from other national banks.....	160, 463. 46	Certified checks.....	1, 604. 62
Due from State banks and bankers.	23, 638. 32	United States deposits.....	
Due from approved reserve agents.	338, 721. 83	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 069. 45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18, 099. 97	Bills payable.....	
Bills of other national banks.....	8, 604. 00	U. S. bond account.....	50, 000. 00
Fractional currency, nickels, cents.	200. 85	Liabilities other than those above stated.....	
Specie.....	134, 054. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 625. 00		
Due from Treasurer U. S.....			
Total.....	4, 188, 122. 58	Total.....	4, 188, 122. 58

## Mercantile National Bank, Cleveland.

E. R. PERKINS, *President*.

No. 3272.

CHAS. L. MURFEY, *Cashier*.

Loans and discounts.....	\$2, 173, 778. 80	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	2, 395. 29	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	470, 000. 00	Undivided profits, less current expenses and taxes paid.....	102, 414. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	365, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18, 000. 00	Due to other national banks.....	111, 203. 60
Stocks, securities, etc.....	60, 500. 00	Due to State banks and bankers..	30, 644. 93
Bank'g house, furniture, and fixtures	255, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2, 309, 600. 24
Due from other national banks.....	133, 869. 58	United States deposits.....	
Due from State banks and bankers.	24, 217. 84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	807, 717. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 039. 79	Bills payable.....	
Exchanges for clearing house.....	18, 841. 09	U. S. bond account.....	300, 000. 00
Bills of other national banks.....	67, 014. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	239. 62		
Specie.....	310, 300. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	21, 150. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	4, 419, 063. 43	Total.....	4, 419, 063. 43



## OHIO.

## National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 520, 610. 44	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	339. 35	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	190, 000. 00	Undivided profits, less current expenses and taxes paid.....	111, 938. 50
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	171, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	473, 555. 13
Stocks, securities, etc.....	115, 708. 63	Due to State banks and bankers..	275, 291. 57
Bank'g house, furniture, and fixtures	74, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	64, 801. 08	Individual deposits.....	2, 350, 229. 36
Due from other national banks.....	218, 657. 34	United States deposits.....	43, 322. 44
Due from State banks and bankers.	263, 387. 70	Deposits of U. S. disbursing officers	14, 787. 92
Due from approved reserve agents.	391, 626. 37	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11, 706. 11	Bills payable.....	.....
Exchanges for clearing house.....	38, 161. 77	U. S. bond account.....	100, 000. 00
Bills of other national banks.....	6, 250. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	26. 13		
Specie.....	306, 300. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	8, 550. 00		
Due from Treasurer U. S.....	.....		
Total .....	5, 340, 124. 92	Total .....	5, 340, 124. 92

## National City Bank, Cleveland.

JOHN F. WHITE LAW, *President.*

No. 786.

E. R. DATE, *Cashier.*

Loans and discounts.....	\$980, 780. 52	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 607. 57	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	155, 726. 69
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	9, 500. 00	Due to other national banks.....	93, 911. 24
Stocks, securities, etc.....	.....	Due to State banks and bankers..	108, 262. 16
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	86. 00
Other real estate and mortg's owned	2, 215. 07	Individual deposits.....	619, 247. 57
Due from other national banks.....	84, 171. 91	United States deposits.....	.....
Due from State banks and bankers.	20, 608. 92	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents.	173, 015. 18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 812. 10	Bills payable.....	.....
Exchanges for clearing house.....	23, 220. 18	U. S. bond account.....	50, 000. 00
Bills of other national banks.....	8, 325. 00	Liabilities other than those above stated .....	.....
Fractional currency, nickels, cents.	352. 21		
Specie.....	90, 425. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	2, 700. 00		
Total .....	1, 517, 233. 66	Total .....	1, 517, 233. 66

## Park National Bank, Cleveland.

H. A. BISHOP, *President.*

No. 5006.

JNO. SHERWIN, *Cashier.*

Loans and discounts.....	\$1, 710, 803. 13	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 799. 91	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 050. 70
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	81, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	361, 346. 95
Stocks, securities, etc.....	.....	Due to State banks and bankers..	190, 082. 19
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1, 215, 452. 53
Due from other national banks.....	175, 891. 73	Certified checks.....	12, 279. 30
Due from State banks and bankers.	23, 696. 75	United States deposits.....	.....
Due from approved reserve agents.	196, 062. 45	Deposits of U. S. disbursing officers	.....
Checks and other cash items.....	20, 346. 83	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	52, 470. 52	Bills payable.....	.....
Bills of other national banks.....	5, 935. 00	U. S. bond account.....	40, 000. 00
Fractional currency, nickels, cents.	90. 35	Liabilities other than those above stated .....	.....
Specie.....	111, 275. 00		
Legal-tender notes.....	44, 790. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	4, 050. 00		
Due from Treasurer U. S.....	.....		
Total .....	2, 453, 211. 67	Total .....	2, 453, 211. 67



## OHIO.

## State National Bank, Cleveland.

M. A. BRADLEY, *President.*

No. 3950.

H. R. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 608, 004. 43	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	1, 053. 67	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid .....	33, 754. 75
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	112, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	7, 300. 00	Due to other national banks .....	576, 982. 58
Stocks, securities, etc. ....	38, 500. 00	Due to State banks and bankers ..	398, 775. 14
Bank'g house, furniture, and fixtures .....	7, 000. 00	Dividends unpaid .....	201. 00
Other real estate and mortg's owned .....	37, 432. 50	Individual deposits .....	2, 485, 944. 96
Due from other national banks .....	158, 189. 72	United States deposits .....	
Due from State banks and bankers ..	172, 209. 31	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	752, 358. 59	Notes and bills rediscounted .....	
Checks and other cash items .....	13, 725. 19	Bills payable .....	
Exchanges for clearing house .....	8, 660. 78	U. S. bond account .....	65, 000. 00
Bills of other national banks .....	5, 899. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	385. 24		
Specie .....	131, 815. 00		
Legal-tender notes .....	200, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	5, 625. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4, 273, 158. 43</b>	<b>Total .....</b>	<b>4, 273, 158. 43</b>

## Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Loans and discounts .....	\$2, 745, 599. 42	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	10, 688. 84	Surplus fund .....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	55, 513. 89
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	491, 798. 95
Stocks, securities, etc. ....	28, 533. 33	Due to State banks and bankers ..	571, 067. 09
Bank'g house, furniture, and fixtures ..		Dividends unpaid .....	
Other real estate and mortg's owned ..		Individual deposits .....	2, 304, 325. 66
Due from other national banks .....	795, 875. 30	Certified checks .....	25, 914. 76
Due from State banks and bankers ..	156, 421. 73	United States deposits .....	
Due from approved reserve agents ..	481, 765. 82	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	6, 320. 98	Notes and bills rediscounted .....	
Exchanges for clearing house .....	38, 188. 73	Bills payable .....	
Bills of other national banks .....	14, 532. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	344. 20		
Specie .....	188, 100. 00		
Legal-tender notes .....	175, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>4, 693, 620. 35</b>	<b>Total .....</b>	<b>4, 693, 620. 35</b>

## Western Reserve National Bank, Cleveland.

SAMUEL MATHER, *President.*

No. 4782.

G. S. RUSSELL, *Cashier.*

Loans and discounts .....	\$2, 353, 098. 46	Capital stock paid in .....	\$1, 000, 000. 00
Overdrafts .....	2, 312. 37	Surplus fund .....	125, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	40, 262. 25
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	119, 960. 63
Stocks, securities, etc. ....	85, 438. 33	Due to State banks and bankers ..	100, 196. 16
Bank'g house, furniture, and fixtures ..	27, 000. 00	Dividends unpaid .....	
Other real estate and mortg's owned ..		Individual deposits .....	2, 069, 045. 47
Due from other national banks .....	271, 056. 10	United States deposits .....	
Due from State banks and bankers ..	29, 097. 76	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	283, 436. 03	Notes and bills rediscounted .....	
Checks and other cash items .....	26, 847. 97	Bills payable .....	
Exchanges for clearing house .....	23, 056. 86	U. S. bond account .....	50, 000. 00
Bills of other national banks .....	13, 287. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents ..	1, 508. 63		
Specie .....	214, 075. 00		
Legal-tender notes .....	158, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	9, 000. 00		
<b>Total .....</b>	<b>3, 549, 464. 51</b>	<b>Total .....</b>	<b>3, 549, 464. 51</b>



## OHIO.

## First National Bank, Clyde.

GEO. P. HUNTLEY, *President*

No. 4197.

G. D. TIFFANY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$90,312.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,436.60	Surplus fund.....	3,650.00
U. S. bonds to secure circulation...	19,500.00	Undivided profits, less current expenses and taxes paid.....	2,301.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	16,930.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	926.70
Stocks, securities, etc.....	14,106.04	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5,882.87	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	85,012.25
Due from other national banks.....	6,001.59	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	4,243.74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	413.62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,125.00		
Fractional currency, nickels, cents.....	240.96		
Specie.....	8,665.20		
Legal-tender notes.....	3,665.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	877.50		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>158,820.49</b>	<b>Total .....</b>	<b>158,820.49</b>

## Clinton National Bank, Columbus.

D. S. GRAY, *President*.

No. 3610.

F. W. PRENTISS, *Cashier*.

Loans and discounts.....	\$401,328.63	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.91	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,658.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,235.00	Due to other national banks.....	10,531.54
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers..	7,573.65
Bank's house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	560,001.01
Due from other national banks.....	8,076.06	United States deposits.....	.....
Due from State banks and bankers.....	14,705.11	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	186,243.22	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,244.28	Bills payable.....	.....
Exchanges for clearing house.....	23,643.33	Liabilities other than those above stated.....	.....
Bills of other national banks.....	49,300.00		
Fractional currency, nickels, cents.....	154.14		
Specie.....	43,676.10		
Legal-tender notes.....	55,406.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>851,764.78</b>	<b>Total .....</b>	<b>851,764.78</b>

## Commercial National Bank, Columbus.

W. T. COPE, *President*.

No. 2605.

W. F. HOFFMAN, *Cashier*.

Loans and discounts.....	\$439,532.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	633.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,029.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	5,858.56
Stocks, securities, etc.....	.....	Due to State banks and bankers..	28,357.68
Bank's house, furniture, and fixtures.....	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	7,381.26	Individual deposits.....	439,462.31
Due from other national banks.....	47,028.72	United States deposits.....	.....
Due from State banks and bankers.....	5,155.88	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	69,436.86	Notes and bills rediscounted.....	.....
Checks and other cash items.....	11,099.29	Bills payable.....	.....
Exchanges for clearing house.....	5,890.66	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,900.00		
Fractional currency, nickels, cents.....	219.35		
Specie.....	22,243.00		
Legal-tender notes.....	77,937.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>742,707.82</b>	<b>Total .....</b>	<b>742,707.82</b>



## OHIO.

## Deshler National Bank, Columbus.

G. W. SINKS, *President.*

No. 4579.

C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$911,666.41	Capital stock paid in.....	\$300,000.00
Overdrafts.....	123.29	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	125,000.00	expenses and taxes paid.....	33,842.25
U. S. bonds on hand.....	6,000.00	National-bank notes outstanding...	44,995.00
Premiums on U. S. bonds.....	17,227.38	State-bank notes outstanding.....	
Stocks, securities, etc.....	39,272.00		
Bank's house, furniture, and fixtures.....		Due to other national banks.....	73,594.64
Other real estate and mortg's owned.....	2,470.76	Due to State banks and bankers..	84,835.19
Due from other national banks.....	49,244.90		
Due from State banks and bankers.....	19,660.58	Dividends unpaid.....	
Due from approved reserve agents.....	191,585.10		
Checks and other cash items.....	11,143.92	Individual deposits.....	890,822.86
Exchanges for clearing house.....	31,995.18	United States deposits.....	118,841.22
Bills of other national banks.....	15,000.00	Deposits of U. S. disbursing officers	6,806.58
Fractional currency, nickels, cents.....	62.32		
Specie.....	122,676.90	Notes and bills rediscounted.....	
Legal-tender notes.....	58,359.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	1,653,737.74	Total.....	1,653,737.74

## Hayden National Bank, Columbus.

P. W. HUNTINGTON, *President.*

No. 4697.

W. P. LITTLE, *Cashier.*

Loans and discounts.....	\$407,764.96	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4.25	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,369.89
U. S. bonds on hand.....		National-bank notes outstanding...	36,350.00
Premiums on U. S. bonds.....	5,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	32,119.45		
Bank's house, furniture, and fixtures.....		Due to other national banks.....	78,544.33
Other real estate and mortg's owned.....	6,000.00	Due to State banks and bankers..	35,638.93
Due from other national banks.....	49,388.34		
Due from State banks and bankers.....	8,689.77	Dividends unpaid.....	
Due from approved reserve agents.....	186,479.66		
Checks and other cash items.....	556.14	Individual deposits.....	544,540.04
Exchanges for clearing house.....	72,612.68	United States deposits.....	
Bills of other national banks.....	9,830.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents.....	237.14		
Specie.....	94,210.80	Notes and bills rediscounted.....	
Legal-tender notes.....	15,300.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....	1,000.00	stated.....	
Total.....	941,443.19	Total.....	941,443.19

## Merchants and Manufacturers' National Bank, Columbus.

WILLIAM D. PARK, *President.*

No. 5029.

HOWARD C. PARK, *Cashier.*

Loans and discounts.....	\$1,191,675.98	Capital stock paid in.....	\$350,000.00
Overdrafts.....	2,860.20	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	25,303.57
U. S. bonds on hand.....	1,000.00	National-bank notes outstanding...	67,500.00
Premiums on U. S. bonds.....	4,300.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	900.00		
Bank's house, furniture, and fixtures.....	9,000.00	Due to other national banks.....	42,523.28
Other real estate and mortg's owned.....		Due to State banks and bankers..	123,139.50
Due from other national banks.....	15,513.03		
Due from State banks and bankers.....	34,305.00	Dividends unpaid.....	195.00
Due from approved reserve agents.....	184,762.50		
Checks and other cash items.....	3,481.46	Individual deposits.....	1,163,804.97
Exchanges for clearing house.....	64,026.68	United States deposits.....	
Bills of other national banks.....	26,640.00	Deposits of U. S. disbursing officers	
Fractional currency, nickels, cents.....	576.47		
Specie.....	55,050.00	Notes and bills rediscounted.....	
Legal-tender notes.....	115,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	1,787,466.32	Total.....	1,787,466.32



## OHIO.

## New First National Bank, Columbus.

N. SCHLEE, *President.*

No. 4443.

C. R. MAYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$608,020.16	Capital stock paid in.....	\$400,000.00
Overdrafts.....	556.80	Surplus fund.....	
U. S. bonds to secure circulation...	135,000.00	Undivided profits, less current expenses and taxes paid.....	10,419.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	121,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,767.50	Due to other national banks.....	124,762.80
Stocks, securities, etc.....	391,300.66	Due to State banks and bankers..	86,967.46
Bank's house, furniture, and fixtures	18,846.71	Dividends unpaid.....	120.00
Other real estate and mortg's owned	51,039.74	Individual deposits.....	795,633.55
Due from other national banks.....	64,682.82	United States deposits.....	
Due from State banks and bankers.	5,671.13	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	95,142.40	Notes and bills rediscounted.....	
Checks and other cash items.....	4,941.14	Bills payable.....	
Exchanges for clearing house.....	4,634.32	Liabilities other than those above stated.....	
Bills of other national banks.....	11,007.00		
Fractional currency, nickels, cents.	83.02		
Specie.....	56,635.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S.....			
Total.....	1,539,403.40	Total.....	1,539,403.40

## Ohio National Bank, Columbus.

JOHN SIEBERT, *President.*

No. 5065.

EMIL KIESEWETTER, *Cashier.*

Loans and discounts.....	\$787,457.05	Capital stock paid in.....	\$400,000.00
Overdrafts.....	115.30	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,780.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,441.99	Due to other national banks.....	10,486.76
Stocks, securities, etc.....	141,708.28	Due to State banks and bankers..	49,193.79
Bank's house, furniture, and fixtures	21,044.49	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	987,352.34
Due from other national banks.....	20,194.31	United States deposits.....	
Due from State banks and bankers.	33,334.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	149,090.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	22,071.61	Liabilities other than those above stated.....	
Bills of other national banks.....	32,985.00		
Fractional currency, nickels, cents.	562.50		
Specie.....	131,657.00		
Legal-tender notes.....	104,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,504,812.90	Total.....	1,504,812.90

## First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

O. C. LILLIE, *Cashier.*

Loans and discounts.....	\$72,542.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,036.32	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,962.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,911.44
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,032.31	Dividends unpaid.....	
Other real estate and mortg's owned	6,185.57	Individual deposits.....	27,001.26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	249.23	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	598.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.			
Specie.....	1,259.33		
Legal-tender notes.....	2,159.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	98,124.80	Total.....	98,124.80



## OHIO.

## First National Bank, Cortland.

N. A. COWDERY, *President.*

No. 4772.

E. F. BRISCOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,322.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,916.96
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	160.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,000.00		
Bank's house, furniture, and fixtures	6,310.26	Due to other national banks.....	3,161.27
Other real estate and mortg's owned		Due to State banks and bankers..	1,424.92
Due from other national banks.....			
Due from State banks and bankers.....		Dividends unpaid.....	
Due from approved reserve agents.....	20,623.28		
Checks and other cash items.....	115.89	Individual deposits.....	192,698.31
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	914.00	Deposits of U.S. disbursing officers.....	
Fractional currency, nickels, cents.....	128.47		
Specie.....	7,315.00	Notes and bills rediscounted.....	
Legal-tender notes.....	12,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	271,951.46	Total.....	271,951.46

## Third National Bank, Dayton.

J. K. MCINTIRE, *President.*

No. 2678.

CHARLES RENCH, *Cashier.*

Loans and discounts.....	\$787,692.68	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,610.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	150,000.00	expenses and taxes paid.....	37,498.08
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	20,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	32,753.95		
Bank's house, furniture, and fixtures	5,000.00	Due to other national banks.....	4,848.72
Other real estate and mortg's owned	12,412.05	Due to State banks and bankers..	7,446.17
Due from other national banks.....	17,279.00		
Due from State banks and bankers.....		Dividends unpaid.....	3,744.00
Due from approved reserve agents.....	202,261.94		
Checks and other cash items.....	1,311.18	Individual deposits.....	686,245.12
Exchanges for clearing house.....	13,938.29	United States deposits.....	21,444.34
Bills of other national banks.....	15,920.00	Deposits of U.S. disbursing officers.....	123,481.71
Fractional currency, nickels, cents.....	178.21		
Specie.....	92,100.00	Notes and bills rediscounted.....	
Legal-tender notes.....	25,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	1,429,708.14	Total.....	1,429,708.14

## Fourth National Bank, Dayton.

TORRENCE HUFFMAN, *President.*

No. 3821.

C. L. HARDMAN, *Cashier.*

Loans and discounts.....	\$909,847.53	Capital stock paid in.....	\$600,000.00
Overdrafts.....	203.16	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	400,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	23,146.67
U. S. bonds on hand.....		National-bank notes outstanding.....	357,300.00
Premiums on U. S. bonds.....	42,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	4,850.00		
Bank's house, furniture, and fixtures	10,000.00	Due to other national banks.....	4,743.07
Other real estate and mortg's owned	2,500.00	Due to State banks and bankers..	
Due from other national banks.....	10,439.20		
Due from State banks and bankers.....		Dividends unpaid.....	25.00
Due from approved reserve agents.....	64,446.27		
Checks and other cash items.....	23,142.17	Individual deposits.....	500,142.05
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	60,325.00	Deposits of U.S. disbursing officers.....	
Fractional currency, nickels, cents.....	872.96		
Specie.....	38,730.50	Notes and bills rediscounted.....	
Legal-tender notes.....	20,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18,000.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
Total.....	1,605,356.79	Total.....	1,605,356.79



## OHIO.

## City National Bank, Dayton.

W. P. CALLAHAN, *President.*

No. 2874.

W. B. GEBHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 003, 689. 44	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 949. 90	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 030. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	41, 439. 71
Stocks, securities, etc.....	46, 321. 71	Due to State banks and bankers..	6, 928. 40
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	126. 00
Other real estate and mortg's owned	700. 00	Individual deposits.....	1, 073, 510. 87
Due from other national banks.....	8, 300. 56	United States deposits.....	
Due from State banks and bankers.	2, 990. 52	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	192, 570. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 944. 86	Bills payable.....	
Exchanges for clearing house.....	31, 591. 34	Liabilities other than those above stated .....	
Bills of other national banks.....	26, 550. 00		
Fractional currency, nickels, cents.	57. 27		
Specie .....	54, 870. 00		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total .....	1, 537, 035. 87	Total .....	1, 537, 035. 87

## Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAS. A. MARTIN, *Cashier.*

Loans and discounts.....	\$502, 143. 32	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 275. 95	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 165. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64, 240. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 052. 50	Due to other national banks.....	1, 136. 63
Stocks, securities, etc.....	500. 00	Due to State banks and bankers..	4, 273. 85
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	546. 00
Other real estate and mortg's owned		Individual deposits.....	334, 648. 68
Due from other national banks.....	20, 113. 45	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	86, 656. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 808. 21	Bills payable.....	
Exchanges for clearing house.....	4, 070. 32	Liabilities other than those above stated .....	
Bills of other national banks.....	12, 005. 00		
Fractional currency, nickels, cents.	84. 02		
Specie .....	42, 426. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....	500. 00		
Total .....	775, 010. 59	Total .....	775, 010. 59

## Merchants' National Bank, Dayton.

A. GEBHART, *President.*

No. 1788.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$369, 444. 76	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 064. 49	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	130, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 042. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	117, 000. 00
U. S. bonds on hand.....	76, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28, 020. 00	Due to other national banks.....	7, 154. 90
Stocks, securities, etc.....	28, 031. 25	Due to State banks and bankers..	3, 288. 19
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	5, 048. 00
Other real estate and mortg's owned	1, 068. 00	Individual deposits.....	418, 593. 27
Due from other national banks.....	8, 626. 21	United States deposits.....	
Due from State banks and bankers.	2, 245. 23	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	53, 224. 53	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 388. 75	Bills payable.....	
Exchanges for clearing house.....	4, 904. 36	Liabilities other than those above stated .....	1, 000. 00
Bills of other national banks.....	28, 342. 00		
Fractional currency, nickels, cents.	49. 12		
Specie .....	12, 718. 22		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5, 850. 00		
Due from Treasurer U. S.....	650. 00		
Total .....	801, 126. 92	Total .....	801, 126. 92



## OHIO.

## Teutonia National Bank, Dayton.

FRED REIBOLD, *President.*

No. 4054.

J. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$305, 045. 36	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	52. 48	Surplus fund.....	28, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 508. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	155, 945. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 000. 00	Due to other national banks.....	2, 503. 06
Stocks, securities, etc.....	17, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	12. 00
Other real estate and mortg's owned.....		Individual deposits.....	272, 655. 70
Due from other national banks.....	5, 337. 27	United States deposits.....	
Due from State banks and bankers.....	12, 450. 51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46, 735. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 595. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 415. 00		
Fractional currency, nickels, cents.....	180. 16		
Specie.....	22, 112. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
Total.....	667, 624. 19	Total.....	667, 624. 19

## Winters National Bank, Dayton.

J. H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts.....	\$806, 659. 82	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	302. 61	Surplus fund.....	132, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 048. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450, 000. 00
U. S. bonds on hand.....	58, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	64, 080. 00	Due to other national banks.....	19, 706. 40
Stocks, securities, etc.....	20, 612. 00	Due to State banks and bankers.....	1, 232. 71
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	595. 00
Other real estate and mortg's owned.....	16, 040. 00	Individual deposits.....	688, 576. 97
Due from other national banks.....	10, 079. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	185, 537. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	725. 61	Bills payable.....	
Exchanges for clearing house.....	3, 417. 93	Liabilities other than those above stated.....	
Bills of other national banks.....	40, 357. 00		
Fractional currency, nickels, cents.....	344. 95		
Specie.....	74, 902. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	21, 600. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total.....	1, 812, 159. 51	Total.....	1, 812, 159. 51

## First National Bank, Defiance.

EDWARD SQUIRE, *President.*

No. 4661.

ELBERT E. CARTER, *Cashier.*

Loans and discounts.....	\$463, 881. 82	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	5, 657. 14	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 427. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 100. 00	Due to other national banks.....	13, 868. 68
Stocks, securities, etc.....	3, 800. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	18, 607. 60	Dividends unpaid.....	616. 50
Other real estate and mortg's owned.....	41. 64	Individual deposits.....	279, 004. 74
Due from other national banks.....	17, 555. 40	United States deposits.....	
Due from State banks and bankers.....	11, 836. 89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	499. 09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 089. 00		
Fractional currency, nickels, cents.....	31. 73		
Specie.....	26, 717. 50		
Legal-tender notes.....	5, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	300. 00		
Total.....	610, 917. 81	Total.....	610, 917. 81



## OHIO.

## Merchants' National Bank, Defiance.

C. P. HARLEY, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,704.63	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,278.97	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,054.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,180.00	Individual deposits.....	88,648.08
Due from other national banks....	8,530.19	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	15,406.86	Notes and bills rediscounted.....	
Checks and other cash items.....	477.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	3,621.15
Bills of other national banks.....	975.00	Total .....	218,823.67
Fractional currency, nickels, cents.	300.43		
Specie .....	8,845.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	218,823.67		

## First National Bank, Delaware.

C. B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Loans and discounts.....	\$125,066.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,520.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	73,000.00	Undivided profits, less current expenses and taxes paid.....	2,647.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,700.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,235.00	Due to other national banks.....	10,953.71
Stocks, securities, etc.....	12,265.25	Due to State banks and bankers..	4,460.99
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits .....	87,334.97
Due from other national banks....	11,689.15	United States deposits.....	
Due from State banks and bankers..	683.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	11,515.22	Notes and bills rediscounted.....	
Checks and other cash items.....	3,485.37	Bills payable.....	
Exchanges for clearing house.....		U. S. bond account.....	2,000.00
Bills of other national banks.....	12,337.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	94.00	Total .....	293,096.87
Specie .....	15,019.60		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,285.00		
Due from Treasurer U. S.....	900.00		
Total .....	293,096.87		

## Delaware County National Bank, Delaware.

S. MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Loans and discounts.....	\$72,822.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	127.34	Surplus fund.....	1,897.09
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,385.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	4,176.84
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	1,019.03
Bank's house, furniture, and fixtures	13,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104,823.91
Due from other national banks....	249.32	United States deposits.....	
Due from State banks and bankers..	689.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	31,460.70	Notes and bills rediscounted.....	
Checks and other cash items.....	227.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	525.00	Total .....	259,302.30
Fractional currency, nickels, cents.	500.44		
Specie .....	16,666.00		
Legal-tender notes.....	9,185.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	259,302.30		



## OHIO.

## Delphos National Bank, Delphos.

ALEX. SHENK, *President.*

No. 2885.

EDWARD L. STALLKAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,155.57	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,737.19	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,907.44
U. S. bonds on hand.....		National-bank notes outstanding.	13,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	500.00		
Bank's house, furniture, and fixtures		Due to other national banks.....	4,535.84
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	18,154.98		
Due from State banks and bankers..		Dividends unpaid.....	75.00
Due from approved reserve agents..	73,052.83		
Checks and other cash items.....	1,816.59	Individual deposits.....	191,298.82
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2,964.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	38.44		
Specie.....	13,222.50	Notes and bills rediscounted.....	
Legal-tender notes.....	15,000.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
<b>Total</b> .....	<b>307,317.10</b>	<b>Total</b> .....	<b>307,317.10</b>

## First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts.....	\$285,385.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	502.31	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13,200.10
U. S. bonds on hand.....		National-bank notes outstanding.	44,600.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24,000.00		
Bank's house, furniture, and fixtures	32,000.00	Due to other national banks.....	
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	29,448.81		
Due from State banks and bankers..	24.58	Dividends unpaid.....	
Due from approved reserve agents..	93,139.97		
Checks and other cash items.....	2,821.52	Individual deposits.....	366,984.44
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1,582.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	704.13		
Specie.....	27,785.95	Notes and bills rediscounted.....	
Legal-tender notes.....	15,140.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
<b>Total</b> .....	<b>564,784.54</b>	<b>Total</b> .....	<b>564,784.54</b>

## Potters' National Bank, East Liverpool.

WM. BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts.....	\$213,496.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	7,714.26
U. S. bonds on hand.....		National-bank notes outstanding.	21,800.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	28,143.00		
Bank's house, furniture, and fixtures	15,500.00	Due to other national banks.....	9,379.11
Other real estate and mortg's owned	4,099.60	Due to State banks and bankers..	
Due from other national banks.....			
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	124,683.36		
Checks and other cash items.....	474.66	Individual deposits.....	293,140.49
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	3,500.00	Deposits of U. S. disbursing officers..	
Fractional currency, nickels, cents..	142.72		
Specie.....	19,533.80	Notes and bills rediscounted.....	
Legal-tender notes.....	15,335.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
<b>Total</b> .....	<b>452,033.86</b>	<b>Total</b> .....	<b>452,033.86</b>



## OHIO.

## Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97, 675. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	90. 69	Surplus fund.....	8, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 348. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 352. 50	Due to other national banks.....	
Stocks, securities, etc.....	40, 800. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	800. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 500. 00	Individual deposits.....	159, 050. 91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32, 281. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 353. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	770. 00		
Fractional currency, nickels, cents.....	103. 32		
Specie.....	5, 146. 00		
Legal-tender notes.....	10, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>244, 398. 94</b>	<b>Total .....</b>	<b>244, 398. 94</b>

## National Bank, Elyria.

GEO. H. ELY, *President.*

No. 2863.

E. E. WILLIAMS, *Cashier.*

Loans and discounts.....	\$430, 626. 68	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	881. 95	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	90, 400. 00	Undivided profits, less current expenses and taxes paid.....	11, 647. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	141, 300. 17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 671. 36	Dividends unpaid.....	
Other real estate and mortg's owned	11, 650. 00	Individual deposits.....	512, 766. 21
Due from other national banks.....	1, 770. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63, 020. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 384. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 365. 00		
Fractional currency, nickels, cents.....	173. 38		
Specie.....	18, 962. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 068. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>790, 773. 79</b>	<b>Total .....</b>	<b>790, 773. 79</b>

## First National Bank, Felicity.

D. H. HOOVER, *President.*

No. 2882.

S. F. WATERFIELD, *Cashier.*

Loans and discounts.....	\$58, 853. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 08	Surplus fund.....	6, 400. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	440. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	11, 333. 44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 100. 00	Dividends unpaid.....	112. 00
Other real estate and mortg's owned	6, 029. 13	Individual deposits.....	55, 293. 73
Due from other national banks.....	11. 65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27, 096. 32	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180. 00		
Fractional currency, nickels, cents.....	20. 58		
Specie.....	3, 421. 00		
Legal-tender notes.....	380. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>123, 496. 26</b>	<b>Total .....</b>	<b>123, 496. 26</b>



## OHIO.

## First National Bank, Findlay.

CHAS. E. NILES, *President.*

No. 36.

GEO. P. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$300,969.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	380.01	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	15,405.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	88,846.67	Due to other national banks.....	7,874.87
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned	20,087.00		
Due from other national banks.....	24,237.37	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	80,062.80	Individual deposits.....	387,355.69
Checks and other cash items.....	13,791.65	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2,860.00		
Fractional currency, nickels, cents.....	30.98	Notes and bills rediscounted.....	
Specie.....	21,570.00	Bills payable.....	
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....	500.00		
<b>Total.....</b>	<b>605,135.64</b>	<b>Total.....</b>	<b>605,135.64</b>

## American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

L. W. EOFF, *Cashier.*

Loans and discounts.....	\$236,226.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,825.49	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,730.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,100.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,468.23		
Stocks, securities, etc.....		Due to other national banks.....	207.39
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers.....	3,624.84
Other real estate and mortg's owned	14,500.00		
Due from other national banks.....	7,409.85	Dividends unpaid.....	30.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	98,567.87	Individual deposits.....	321,823.66
Checks and other cash items.....	2,554.44	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	4,713.00		
Fractional currency, nickels, cents.....	356.12	Notes and bills rediscounted.....	
Specie.....	25,920.00	Bills payable.....	
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>466,116.49</b>	<b>Total.....</b>	<b>466,116.49</b>

## Farmers' National Bank, Findlay.

WM. MARVIN, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts.....	\$233,866.05	Capital stock paid in.....	\$115,000.00
Overdrafts.....	2,956.54	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	29,000.00	Undivided profits, less current expenses and taxes paid.....	7,252.52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	24,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00		
Stocks, securities, etc.....	13,262.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	6,777.83	Due to State banks and bankers.....	
Other real estate and mortg's owned	17,399.63		
Due from other national banks.....	4,875.05	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	18,098.09	Individual deposits.....	204,528.04
Checks and other cash items.....	1,155.37	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	4,120.00		
Fractional currency, nickels, cents.....	320.00	Notes and bills rediscounted.....	
Specie.....	16,193.00	Bills payable.....	
Legal-tender notes.....	10,320.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,297.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>361,640.56</b>	<b>Total.....</b>	<b>361,640.56</b>



## OHIO.

## First National Bank, Flushing.

ASA G. HOLLOWAY, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,760.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	715.86	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	422.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	817.50
Stocks, securities, etc.....	29,270.00	Due to State banks and bankers..	1,381.70
Bank's house, furniture, and fixtures	5,257.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,900.00	Individual deposits.....	83,366.85
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	13,818.31	Notes and bills rediscounted.....	
Checks and other cash items.....	380.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,160.00		
Fractional currency, nickels, cents.	161.08		
Specie.....	1,497.30		
Legal-tender notes.....	5,056.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	362.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>148,239.00</b>	<b>Total .....</b>	<b>148,239.00</b>

## First National Bank, Fostoria.

A. EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Loans and discounts.....	\$173,150.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	90.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,858.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	215.30
Stocks, securities, etc.....	93,670.00	Due to State banks and bankers..	741.18
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,310.00	Individual deposits.....	284,631.03
Due from other national banks....	3,690.05	United States deposits.....	
Due from State banks and bankers.	258.31	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	30,331.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,015.00	Bills payable.....	1,873.33
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,225.00		
Fractional currency, nickels, cents.	894.06		
Specie.....	23,800.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>363,018.89</b>	<b>Total .....</b>	<b>363,018.89</b>

## First National Bank, Fremont.

JAS. W. WILSON, *President.*

No. 2703.

A. H. MILLER, *Cashier.*

Loans and discounts.....	\$401,959.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14,881.39	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,437.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,210.11
Stocks, securities, etc.....	50,832.33	Due to State banks and bankers..	6,538.77
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	35,000.00	Individual deposits.....	473,560.60
Due from other national banks....	1,108.24	United States deposits.....	
Due from State banks and bankers.	10,336.70	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	34,783.06	Notes and bills rediscounted.....	
Checks and other cash items.....	4,754.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,969.00		
Fractional currency, nickels, cents.	217.44		
Specie.....	30,980.45		
Legal-tender notes.....	15,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>634,096.97</b>	<b>Total .....</b>	<b>634,096.97</b>



## OHIO.

## First National Bank, Galion.

H. P. STENTZ, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 551. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	756. 80	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 111. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17, 950. 00	Dividends unpaid.....	500. 00
Other real estate and mortg's owned	12, 366. 00	Individual deposits.....	132, 345. 93
Due from other national banks.....	10, 945. 40	United States deposits.....	
Due from State banks and bankers.....	184. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 029. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 635. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 040. 00		
Fractional currency, nickels, cents.....	39. 52		
Specie.....	6, 469. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 990. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>256, 957. 33</b>	<b>Total.....</b>	<b>256, 957. 33</b>

## Citizens' National Bank, Galion.

B. BACHELDER, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts.....	\$131, 070. 40	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 053. 18	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 690. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 008. 43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 500. 00	Individual deposits.....	126, 849. 80
Due from other national banks.....	8, 105. 81	United States deposits.....	
Due from State banks and bankers.....	1, 838. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27, 244. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 944. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 030. 00		
Fractional currency, nickels, cents.....	15. 06		
Specie.....	9, 622. 50		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>227, 048. 40</b>	<b>Total.....</b>	<b>227, 048. 40</b>

## Galion National Bank, Galion.

O. L. HAYS, *President.*

No. 3581.

L. W. BLYTH, *Cashier.*

Loans and discounts.....	\$140, 089. 87	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	591. 44	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 378. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 878. 59
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers.....	801. 18
Bank's house, furniture, and fixtures	19, 250. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	124, 302. 04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 596. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 436. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 368. 00		
Fractional currency, nickels, cents.....	313. 57		
Specie.....	6, 039. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>222, 860. 08</b>	<b>Total.....</b>	<b>222, 860. 08</b>



## OHIO.

## First National Bank, Gallipolis.

H. R. BRADBURY, *President.*

No. 136.

W. G. WHEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,785.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,080.35	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,900.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,153.63
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,265.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	11,500.00	Individual deposits.....	112,936.53
Due from other national banks.....	1,813.40	United States deposits.....	
Due from State banks and bankers..	1,077.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	27,485.73	Notes and bills rediscounted.....	
Checks and other cash items.....	960.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents..	48.21		
Specie.....	11,899.70		
Legal-tender notes.....	10,910.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>194,750.90</b>	<b>Total .....</b>	<b>194,750.90</b>

## First National Bank, Garrettsville.

E. C. SMITH, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts.....	\$130,464.70	Capital stock paid in.....	\$80,000.00
Overdrafts.....	3,460.00	Surplus fund.....	10,440.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	433.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,492.26
Stocks, securities, etc.....	20,050.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	43.00
Other real estate and mortg's owned	305.89	Individual deposits.....	93,153.61
Due from other national banks.....	1,087.16	United States deposits.....	
Due from State banks and bankers..	1,024.26	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	11,016.61	Notes and bills rediscounted.....	
Checks and other cash items.....	912.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,460.00		
Fractional currency, nickels, cents..	130.90		
Specie.....	7,387.40		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	263.70		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>209,062.62</b>	<b>Total .....</b>	<b>209,062.62</b>

## First National Bank, Geneva.

W. H. MUNGER, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts.....	\$186,366.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,474.40	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,007.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,080.43
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	141,611.48
Due from other national banks.....	239.70	United States deposits.....	
Due from State banks and bankers..	388.90	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	44,079.62	Notes and bills rediscounted.....	
Checks and other cash items.....	65.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents..	67.23		
Specie.....	8,080.00		
Legal-tender notes.....	4,938.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>306,699.85</b>	<b>Total .....</b>	<b>306,699.85</b>



## OHIO.

## First National Bank, Georgetown.

JAMES H. DUNN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,082.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	808.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,417.88
U. S. bonds on hand.....	8,500.00	National-bank notes outstanding...	6,700.00
Premiums on U. S. bonds.....	1,034.24	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,651.18	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,000.00	Dividends unpaid.....	308.00
Due from other national banks.....	10,482.96	Individual deposits.....	154,224.15
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	31,408.80	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3,260.77	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,447.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	100.60	stated.....	
Specie.....	15,811.25	Total.....	223,650.03
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	223,650.03		

## First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

E. C. OBLINGER, *Cashier.*

Loans and discounts.....	\$60,704.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	25.02	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,892.50
U. S. bonds on hand.....	18,500.00	National-bank notes outstanding...	11,250.00
Premiums on U. S. bonds.....	3,400.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5,050.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	4,300.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	17,148.38	Individual deposits.....	101,946.46
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	47,878.13	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	700.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	88.28	stated.....	
Specie.....	9,232.25	Total.....	183,088.96
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	183,088.96		

## First National Bank, Girard.

A. W. KENNEDY, *President.*

No. 4884.

A. B. CAMP, *Cashier.*

Loans and discounts.....	\$87,846.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.15	Surplus fund.....	5,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	701.98
U. S. bonds on hand.....		National-bank notes outstanding...	9,450.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	3,718.86
Bank's house, furniture, and fixtures	7,818.04	Due to State banks and bankers.....	
Other real estate and mortg's owned	488.16	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	52,651.56
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	9,344.73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	157.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	130.51	stated.....	12,500.00
Specie.....	10,833.25	Total.....	134,122.40
Legal-tender notes.....	3,935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	134,122.40		



## OHIO.

## Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2992.

S. A. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 827. 58	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	765. 33	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 172. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	830. 00	Dividends unpaid.....	108. 00
Other real estate and mortg's owned.....		Individual deposits.....	197, 488. 93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	135. 65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46, 228. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 645. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 090. 00		
Fractional currency, nickels, cents.....	81. 71		
Specie.....	17, 590. 75		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>359, 269. 46</b>	<b>Total .....</b>	<b>359, 269. 46</b>

## Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.*

No. 1092.

JAS. M. LANSDOWNE, *Cashier.*

Loans and discounts.....	\$191, 424. 23	Capital stock paid in.....	\$84, 000. 00
Overdrafts.....	1, 222. 56	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 071. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 300. 00	Due to other national banks.....	
Stocks, securities, etc.....	13, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	432. 00
Other real estate and mortg's owned.....	902. 24	Individual deposits.....	204, 533. 49
Due from other national banks.....	13, 681. 78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34, 457. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 290. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20, 394. 00		
Fractional currency, nickels, cents.....	140. 98		
Specie.....	16, 973. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>389, 037. 02</b>	<b>Total .....</b>	<b>389, 037. 02</b>

## First National Bank, Hamilton.

S. D. FITTON, *President.*

No. 56.

E. G. RUDDER, *Cashier.*

Loan and discounts.....	\$847, 330. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	10, 318. 83	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 117. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	11, 121. 43
Stocks, securities, etc.....	69, 330. 18	Due to State banks and bankers.....	3, 940. 88
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1, 093. 15	Individual deposits.....	924, 669. 59
Due from other national banks.....	5, 898. 72	United States deposits.....	
Due from State banks and bankers.....	3, 952. 71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96, 235. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 374. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 323. 00		
Fractional currency, nickels, cents.....	177. 31		
Specie.....	39, 715. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 227, 249. 84</b>	<b>Total .....</b>	<b>1, 227, 249. 84</b>



## OHIO.

## Second National Bank, Hamilton

WM. E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407, 703. 15	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 768. 54	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 349. 09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	250. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 969. 12	Due to other national banks.....	5, 499. 27
Stocks, securities, etc.....	21, 950. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	24, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	4, 925. 00	Individual deposits.....	626, 731. 80
Due from other national banks.....	41, 155. 07	United States deposits.....	.....
Due from State banks and bankers.....	245. 79	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	215, 609. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 134. 98	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 091. 00		
Fractional currency, nickels, cents.....	291. 01		
Specie.....	3, 225. 00		
Legal-tender notes.....	38, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 262. 50		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>879, 580. 16</b>	<b>Total .....</b>	<b>879, 580. 16</b>

## Miami Valley National Bank, Hamilton.

F. W. WHITAKER, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Loans and discounts.....	\$253, 091. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	8, 552. 28	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 382. 23
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 125. 00	Due to other national banks.....	22, 217. 46
Stocks, securities, etc.....	3, 500. 00	Due to State banks and bankers.....	4, 227. 00
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	25. 00
Other real estate and mortg's owned	2, 085. 60	Individual deposits.....	280, 918. 93
Due from other national banks.....	8, 590. 13	United States deposits.....	50, 000. 00
Due from State banks and bankers.....	861. 64	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	79, 920. 18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 025. 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 460. 00		
Fractional currency, nickels, cents.....	43. 51		
Specie.....	1, 140. 00		
Legal-tender notes.....	40, 675. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>534, 770. 62</b>	<b>Total .....</b>	<b>534, 770. 62</b>

## First National Bank, Hicksville.

F. N. HORTON, *President.*

No. 4867.

W. E. DITTENHAVER, *Cashier.*

Loans and discounts.....	\$84, 965. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	4, 921. 68
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	906. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	5, 400. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures	.....	Dividends unpaid.....	42. 00
Other real estate and mortg's owned	.....	Individual deposits.....	77, 745. 93
Due from other national banks.....	19, 034. 88	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	11, 355. 12	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 452. 93	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	485. 00		
Fractional currency, nickels, cents.....	651. 34		
Specie.....	2, 158. 75		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>144, 565. 61</b>	<b>Total .....</b>	<b>144, 565. 61</b>



## OHIO.

## Merchants' National Bank, Hillsboro.

E. L. FERRIS, *President.*

No. 2449.

J. MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186, 123. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	805. 19	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 494. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 480. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	999. 50	Due to other national banks.....	7, 069. 11
Stocks, securities, etc.....	13, 275. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 824. 70	Dividends unpaid.....	540. 00
Other real estate and mortg's owned		Individual deposits.....	182, 625. 56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72, 199. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	923. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 660. 00		
Fractional currency, nickels, cents.....	141. 72		
Specie.....	9, 456. 30		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>358, 209. 42</b>	<b>Total .....</b>	<b>358, 209. 42</b>

## First National Bank, Huron.

A. WUNDERLY, *President.*

No. 4778.

T. M. SPROWL, *Cashier.*

Loans and discounts.....	\$79, 078. 43	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	451. 68	Surplus fund.....	2, 125. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	943. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	71, 551. 27
Due from other national banks.....	17. 37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U S. disbursing officers.....	
Due from approved reserve agents.....	33, 410. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	219. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 155. 00		
Fractional currency, nickels, cents.....	163. 52		
Specie.....	3, 511. 90		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>135, 870. 23</b>	<b>Total .....</b>	<b>135, 870. 23</b>

## First National Bank, Ironton.

HALSEY C. BURR, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts.....	\$349, 992. 15	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	936. 79	Surplus fund.....	8, 035. 00
U. S. bonds to secure circulation...	185, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 660. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	164, 840. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 397. 04	Due to other national banks.....	1, 920. 77
Stocks, securities, etc.....	47, 836. 33	Due to State banks and bankers.....	52. 89
Bank's house, furniture, and fixtures	14, 364. 84	Dividends unpaid.....	
Other real estate and mortg's owned	3, 845. 98	Individual deposits.....	256, 745. 53
Due from other national banks.....	2, 579. 65	United States deposits.....	
Due from State banks and bankers.....	5, 681. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	74, 526. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 768. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 293. 00		
Fractional currency, nickels, cents.....	90. 84		
Specie.....	23, 599. 23		
Legal-tender notes.....	10, 017. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	8, 325. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>750, 254. 42</b>	<b>Total .....</b>	<b>750, 254. 42</b>



## OHIO.

## Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304, 771. 96	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 504. 45	Surplus fund.....	30, 600. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 033. 39
U. S. bonds to secure deposits.....	1, 000. 00	National-bank notes outstanding.....	71, 400. 00
U. S. bonds on hand.....	7, 767. 95	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	38, 155. 50	Due to other national banks.....	7, 356. 98
Stocks, securities, etc.....	12, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	54, 172. 70	Dividends unpaid.....	65. 00
Other real estate and mortg's owned.....	2, 043. 83	Individual deposits.....	202, 035. 27
Due from other national banks.....	94. 33	United States deposits.....	
Due from State banks and bankers.....	24, 725. 17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	152. 20	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	90. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	253. 05		
Fractional currency, nickels, cents.....	22, 329. 50		
Specie.....	8, 830. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	3, 600. 00		
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>562, 490. 64</b>	<b>Total.....</b>	<b>562, 490. 64</b>

## Citizens' National Bank, Ironton.

WM. M. KERR, *President.*

No. 4336.

CHAS. LINTNER, *Cashier.*

Loans and discounts.....	\$167, 738. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	527. 06	Surplus fund.....	10, 200. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 165. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	3, 815. 57
Stocks, securities, etc.....	2, 750. 00	Due to State banks and bankers.....	11. 64
Bank's house, furniture, and fixtures.....	1, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3, 348. 07	Individual deposits.....	113, 623. 36
Due from other national banks.....	2, 416. 90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 960. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 507. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 320. 00		
Fractional currency, nickels, cents.....	100. 38		
Specie.....	7, 421. 40		
Legal-tender notes.....	4, 982. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	320. 00		
<b>Total.....</b>	<b>251, 316. 14</b>	<b>Total.....</b>	<b>251, 316. 14</b>

## First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts.....	\$127, 446. 66	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	217. 35	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 414. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	40, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 012. 00	Due to other national banks.....	813. 78
Stocks, securities, etc.....	10, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	207, 599. 20
Due from other national banks.....	2, 117. 28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41, 078. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	750. 44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 228. 00		
Fractional currency, nickels, cents.....	564. 90		
Specie.....	18, 730. 00		
Legal-tender notes.....	6, 270. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281, 077. 76</b>	<b>Total.....</b>	<b>281, 077. 76</b>



## OHIO.

## First National Bank, Jefferson.

N. E. FRENCH, *President.*

No. 427.

D. L. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,614.79	Capital stock paid in .....	\$70,000.00
Overdrafts .....	2,732.80	Surplus fund .....	14,000.00
U. S. bonds to secure circulation ..	70,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	25,809.61
U. S. bonds on hand .....	1,100.00	National-bank notes outstanding ..	58,900.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	9,320.00	Due to other national banks .....	2,019.18
Bank's house, furniture, and fixtures	3,000.00	Due to State banks and bankers ..	530.66
Other real estate and mortg's owned	9,251.66	Dividends unpaid .....	
Due from other national banks .....	2,756.25	Individual deposits .....	213,883.02
Due from State banks and bankers ..	874.76	United States deposits .....	
Due from approved reserve agents ..	98,133.50	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	974.45	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,515.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	142.26	stated .....	
Specie .....	23,677.00		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,550.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>385,142.47</b>	<b>Total .....</b>	<b>385,142.47</b>

## Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

W. H. C. PARKHILL, *Cashier.*

Loans and discounts .....	\$54,798.45	Capital stock paid in .....	\$60,000.00
Overdrafts .....	728.61	Surplus fund .....	12,000.00
U. S. bonds to secure circulation ..	60,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	4,129.46
U. S. bonds on hand .....		National-bank notes outstanding ..	53,200.00
Premiums on U. S. bonds .....	3,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	3,830.90	Due to other national banks .....	2,200.29
Bank's house, furniture, and fixtures	22,174.00	Due to State banks and bankers ..	643.61
Other real estate and mortg's owned	217.00	Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	76,539.65
Due from State banks and bankers ..	30,000.00	United States deposits .....	
Due from approved reserve agents ..	15,213.45	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	1,558.88	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,355.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	386.02	stated .....	
Specie .....	13,050.70		
Legal-tender notes .....	500.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,900.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>208,713.01</b>	<b>Total .....</b>	<b>208,713.01</b>

## First National Bank, Kenton.

S. L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Loans and discounts .....	\$113,796.40	Capital stock paid in .....	\$50,000.00
Overdrafts .....	843.12	Surplus fund .....	49,500.00
U. S. bonds to secure circulation ..	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	2,246.02
U. S. bonds on hand .....		National-bank notes outstanding ..	11,250.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	12,632.20	Due to other national banks .....	
Bank's house, furniture, and fixtures	500.00	Due to State banks and bankers ..	
Other real estate and mortg's owned		Dividends unpaid .....	
Due from other national banks .....		Individual deposits .....	96,135.97
Due from State banks and bankers ..	39.00	United States deposits .....	
Due from approved reserve agents ..	31,205.58	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	576.08	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,830.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	63.86	stated .....	
Specie .....	11,583.25		
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>209,131.99</b>	<b>Total .....</b>	<b>209,131.99</b>



## OHIO.

## Kenton National Bank, Kenton.

A. LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141, 275. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	309. 92	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 212. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 192. 92
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 652. 96	Dividends unpaid.....	8. 00
Other real estate and mortg's owned	3, 409. 75	Individual deposits.....	115, 207. 15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	97. 19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 774. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	362. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 585. 00		
Fractional currency, nickels, cents.....	82. 24		
Specie.....	3, 805. 55		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15. 39		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>195, 870. 89</b>	<b>Total.....</b>	<b>195, 870. 89</b>

## Kinsman National Bank, Kinsman.

H. L. BURNHAM, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts.....	\$144, 149. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	920. 46	Surplus fund.....	7, 800. 00
U. S. bonds to secure circulation...	17, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 792. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	359. 60	Due to other national banks.....	2, 251. 68
Stocks, securities, etc.....	27, 453. 64	Due to State banks and bankers.....	5, 522. 87
Bank's house, furniture, and fixtures	4, 935. 00	Dividends unpaid.....	90. 00
Other real estate and mortg's owned	3, 481. 94	Individual deposits.....	147, 501. 28
Due from other national banks.....	81. 97	United States deposits.....	
Due from State banks and bankers.....	186. 52	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27, 852. 43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	3, 100. 00
Bills of other national banks.....	900. 00		
Fractional currency, nickels, cents.....	55. 43		
Specie.....	7, 845. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	587. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>238, 308. 58</b>	<b>Total.....</b>	<b>238, 308. 58</b>

## Hocking Valley National Bank, Lancaster.

GEO. E. MARTIN, *President.*

No. 1241.

ED. MITHOFF, *Cashier.*

Loans and discounts.....	\$117, 281. 11	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	948. 35	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 753. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	687. 50	Due to other national banks.....	
Stocks, securities, etc.....	4, 200. 00	Due to State banks and bankers.....	31. 90
Bank's house, furniture, and fixtures	11, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned	112. 37	Individual deposits.....	152, 090. 93
Due from other national banks.....	7, 096. 17	United States deposits.....	
Due from State banks and bankers.....	124. 40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51, 418. 04	Notes and bills rediscounted.....	
Checks and other cash items.....	600. 53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 015. 00		
Fractional currency, nickels, cents.....	173. 37		
Specie.....	12, 868. 45		
Legal-tender notes.....	9, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 350. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>257, 876. 29</b>	<b>Total.....</b>	<b>257, 876. 29</b>



## OHIO.

## Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.*

No. 4239.

THOS. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,331.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	139.62	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,736.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	525.70
Stocks, securities, etc.....	1,325.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,715.00	Individual deposits.....	82,326.73
Due from other national banks.....	429.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,788.36	Notes and bills rediscounted.....	
Checks and other cash items.....	777.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	43.25		
Specie.....	11,281.20		
Legal-tender notes.....	1,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>146,728.75</b>	<b>Total.....</b>	<b>146,728.75</b>

## Lebanon National Bank, Lebanon.

J. M. HAYNER, *President.*

No. 2360.

P. V. BONE, *Cashier.*

Loans and discounts.....	\$146,073.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,344.58	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,179.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....	2,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	347.50	Due to other national banks.....	
Stocks, securities, etc.....	36,045.51	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	139,801.25
Due from other national banks.....	529.37	United States deposits.....	
Due from State banks and bankers.....	490.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,222.39	Notes and bills rediscounted.....	
Checks and other cash items.....	15.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	268.00		
Fractional currency, nickels, cents.....	92.15		
Specie.....	13,390.10		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,880.85</b>	<b>Total.....</b>	<b>241,880.85</b>

## First National Bank, Leetonia.

C. N. SCHMICK, *President.*

No. 3519.

R. P. HARTSHORN, *Cashier.*

Loans and discounts.....	\$203,897.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,703.02	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,743.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	38.08
Stocks, securities, etc.....	6,525.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,226.26	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,993.17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,965.72	Notes and bills rediscounted.....	2,961.70
Checks and other cash items.....	122.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	741.00		
Fractional currency, nickels, cents.....	155.99		
Specie.....	15,149.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>304,236.42</b>	<b>Total.....</b>	<b>304,236.42</b>



## OHIO.

## First National Bank, Lima.

THEO. D. ROBB, *President.*

No. 2035.

C. D. CRITES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194, 138. 61	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 611. 23	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 274. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 937. 50	Due to other national banks.....	5, 879. 69
Stocks, securities, etc.....	28, 180. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	252, 904. 03
Due from other national banks.....	2, 072. 80	United States deposits.....	
Due from State banks and bankers.....	4, 001. 90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	92, 524. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 325. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 700. 00		
Fractional currency, nickels, cents.....	421. 29		
Specie.....	9, 520. 00		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>383, 558. 03</b>	<b>Total .....</b>	<b>383, 558. 03</b>

## Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.*

No. 3772.

L. H. KIBBY, *Cashier.*

Loans and discounts.....	\$317, 973. 70	Capital stock paid in.....	\$120, 000. 00
Overdrafts.....	5, 774. 68	Surplus fund.....	9, 200. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 467. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 139. 51
Stocks, securities, etc.....	1, 800. 00	Due to State banks and bankers..	2, 092. 63
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	1, 000. 00
Other real estate and mortg's owned		Individual deposits.....	250, 643. 13
Due from other national banks.....	212. 49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 200. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 162. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 540. 00		
Fractional currency, nickels, cents.....	128. 87		
Specie.....	15, 400. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	950. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>416, 142. 69</b>	<b>Total .....</b>	<b>416, 142. 69</b>

## First National Bank of New Lisbon, Lisbon.

R. B. PRITCHARD, *President.*

No. 2203.

M. J. CHILD, *Cashier.*

Loans and discounts.....	\$69, 111. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	5, 479. 89	Surplus fund.....	1, 198. 38
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 060. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	218. 38
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7, 850. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	51, 170. 93
Due from other national banks.....	596. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 807. 24	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 430. 00		
Fractional currency, nickels, cents.....	56. 26		
Specie.....	10, 078. 85		
Legal-tender notes.....	3, 325. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>114, 798. 10</b>	<b>Total .....</b>	<b>114, 798. 10</b>



## OHIO.

## First National Bank, Lockland.

GEO. W. WALKER, *President.*

No. 4133.

L. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,497.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,059.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,565.00	Due to other national banks.....	
Stocks, securities, etc.....	34,086.33	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	116,829.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,801.26	Notes and bills rediscounted.....	
Checks and other cash items.....	60.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,350.00		
Fractional currency, nickels, cents.....	129.99		
Specie.....	7,613.00		
Legal-tender notes.....	4,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>194,888.42</b>	<b>Total .....</b>	<b>194,888.42</b>

## Madison National Bank, London.

W. M. JONES, *President.*

No. 1064.

WYATT MINSHALL, *Cashier.*

Loans and discounts.....	\$222,871.22	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,734.60	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	4,975.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	487.32
Stocks, securities, etc.....		Due to State banks and bankers..	38.88
Bank's house, furniture, and fixtures	2,226.50	Dividends unpaid.....	
Other real estate and mortg's owned	30,722.74	Individual deposits.....	160,814.89
Due from other national banks.....	5,376.18	United States deposits.....	
Due from State banks and bankers.....	712.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,956.93	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	10,200.20	Liabilities other than those above stated .....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	150.55		
Specie.....	15,315.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>337,316.38</b>	<b>Total .....</b>	<b>337,316.38</b>

## Malta National Bank, Malta.

J. M. ROGERS, *President.*

No. 2052.

J. W. ROGERS, *Cashier.*

Loans and discounts.....	\$101,138.68	Capital stock paid in.....	\$75,000.00
Overdrafts.....	795.53	Surplus fund.....	
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	945.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	525.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,198.82	Individual deposits.....	78,275.42
Due from other national banks.....	1,052.62	United States deposits.....	
Due from State banks and bankers.....	221.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,026.54	Notes and bills rediscounted.....	
Checks and other cash items.....	3,696.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	215.70		
Specie.....	4,650.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>172,220.68</b>	<b>Total .....</b>	<b>172,220.68</b>



## OHIO.

## Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218, 231. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 463. 20	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 116. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	500. 00	Due to other national banks.....	4, 431. 80
Bank's house, furniture, and fixtures.....		Due to State banks and bankers..	1, 964. 30
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks....	8, 379. 46	Individual deposits.....	137, 397. 00
Due from State banks and bankers..	2, 938. 71	United States deposits.....	
Due from approved reserve agents..	29, 301. 74	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	4, 501. 16	Notes and bills rediscounted.....	10, 500. 00
Exchanges for clearing house.....	1, 869. 58	Bills payable.....	
Bills of other national banks.....	1, 270. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	38. 65		
Specie.....	1, 842. 50		
Legal-tender notes.....	15, 798. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....	650. 00		
<b>Total.....</b>	<b>317, 909. 19</b>	<b>Total.....</b>	<b>317, 909. 19</b>

## Farmers' National Bank, Mansfield.

W. W. COCKLEY, *President.*

No. 800.

EDWARD REMY, *Cashier.*

Loans and discounts.....	\$223, 754. 79	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 145. 18	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	62, 500. 00	Undivided profits, less current expenses and taxes paid.....	846. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 312. 50		
Stocks, securities, etc.....	9, 990. 42	Due to other national banks.....	581. 90
Bank's house, furniture, and fixtures.....	25, 000. 00	Due to State banks and bankers..	8, 147. 51
Other real estate and mortg's owned.....	112. 00	Dividends unpaid.....	
Due from other national banks....	8, 522. 72	Individual deposits.....	205, 422. 99
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	43, 943. 32	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7, 779. 39	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2, 438. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	491. 03		
Specie.....	15, 346. 94		
Legal-tender notes.....	15, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 812. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>427, 248. 79</b>	<b>Total.....</b>	<b>427, 248. 79</b>

## First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

J. S. GOEBEL, *Cashier.*

Loans and discounts.....	\$635, 228. 01	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 438. 82	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	49, 528. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00		
Stocks, securities, etc.....	38, 430. 00	Due to other national banks.....	14 764. 01
Bank's house, furniture, and fixtures.....	12, 000. 00	Due to State banks and bankers..	13, 976. 27
Other real estate and mortg's owned.....	7, 000. 00	Dividends unpaid.....	
Due from other national banks....	34, 556. 76	Individual deposits.....	731, 939. 70
Due from State banks and bankers..	2, 371. 57	United States deposits.....	
Due from approved reserve agents..	158, 402. 45	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	7, 308. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 291. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	377. 98		
Specie.....	26, 248. 50		
Legal-tender notes.....	18, 805. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....	3, 000. 00		
<b>Total.....</b>	<b>1, 125, 208. 85</b>	<b>Total.....</b>	<b>1, 125, 208. 85</b>



## OHIO.

## Citizens' National Bank, Marietta.

A. T. NYE, *President.*

No. 4164.

E. M. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229,866.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,652.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	11,397.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	1,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,265.00	Due to other national banks.....	5,410.73
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers..	18,207.95
Bank'g house, furniture, and fixtures	26,009.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	226,069.07
Due from other national banks.....	10,618.48	United States deposits.....	
Due from State banks and bankers..	1,479.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,107.27	Notes and bills rediscounted.....	
Checks and other cash items.....	4,239.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.	226.61		
Specie.....	24,931.50		
Legal-tender notes.....	10,574.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>412,585.25</b>	<b>Total .....</b>	<b>412,585.25</b>

## First National Bank, Massillon.

CHARLES STEESE, *President.*

No. 216.

J. M. SCHUCKERS, *Cashier.*

Loans and discounts.....	\$786,880.27	Capital stock paid in.....	\$150,000.00
Overdrafts.....	215.97	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	111,893.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,100.00	Due to other national banks.....	21,287.04
Stocks, securities, etc.....	69,498.45	Due to State banks and bankers..	4,645.30
Bank'g house, furniture, and fixtures	9,404.01	Dividends unpaid.....	552.00
Other real estate and mortg's owned		Individual deposits.....	686,795.83
Due from other national banks.....	6,646.47	United States deposits.....	
Due from State banks and bankers..	10,659.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,138.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,303.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	1,450.00
Bills of other national banks.....	461.00		
Fractional currency, nickels, cents.	7.98		
Specie.....	53,057.57		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,161,623.42</b>	<b>Total .....</b>	<b>1,161,623.42</b>

## Merchants' National Bank, Massillon.

JAS. W. MCCLYMONDS, *President.*

No. 4286.

WM. F. RICKS, *Cashier.*

Loans and discounts.....	\$470,754.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	73.91	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	56,000.00	Undivided profits, less current expenses and taxes paid.....	16,091.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	50,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,595.91
Stocks, securities, etc.....		Due to State banks and bankers..	2,019.85
Bank'g house, furniture, and fixtures	19,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	301,429.42
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,095.34	Notes and bills rediscounted.....	
Checks and other cash items.....	20.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	70.28		
Specie.....	15,000.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,520.00		
Due from Treasurer U. S.....	2.50		
<b>Total .....</b>	<b>609,537.01</b>	<b>Total .....</b>	<b>609,537.01</b>



## OHIO.

## Union National Bank, Massillon.

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,020.35	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,981.46	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,500.00	Undivided profits, less current expenses and taxes paid.....	15,990.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,050.00	Due to other national banks.....	6,676.45
Stocks, securities, etc.....	12,105.34	Due to State banks and bankers..	1,107.44
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	306,671.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	10,866.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	33,813.48	Notes and bills rediscounted.....	
Checks and other cash items.....	913.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.			
Specie.....	33,471.85		
Legal-tender notes.....	5,301.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,272.50		
Due from Treasurer U. S.....	600.00		
<b>Total .....</b>	<b>555,896.27</b>	<b>Total .....</b>	<b>555,896.27</b>

## Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts.....	\$72,929.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	744.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,614.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	309.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	347.12	Due to other national banks.....	2,312.85
Stocks, securities, etc.....	45,130.23	Due to State banks and bankers..	734.05
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,500.00	Individual deposits.....	116,723.34
Due from other national banks.....	1,185.06	United States deposits.....	
Due from State banks and bankers..	1,159.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	37,004.41	Notes and bills rediscounted.....	
Checks and other cash items.....	357.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,786.00	U. S. bond account.....	11,500.00
Fractional currency, nickels, cents.	52.84		
Specie.....	17,854.00		
Legal-tender notes.....	5,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>225,384.63</b>	<b>Total .....</b>	<b>225,384.63</b>

## First National Bank, McConnelsville.

JAMES K. JONES, *President.*

No. 2712.

J. T. STANTON, *Cashier.*

Loans and discounts.....	\$174,837.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,410.20	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,412.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,143.33
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	148,018.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	45,395.63	Notes and bills rediscounted.....	
Checks and other cash items.....	4,262.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,254.00		
Fractional currency, nickels, cents.	26.12		
Specie.....	19,000.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	763.19		
<b>Total .....</b>	<b>294,074.34</b>	<b>Total .....</b>	<b>294,074.34</b>



## OHIO.

## Old Phoenix National Bank, Medina.

B. H. WOOD, *President.*

No. 4842.

B. HENDRICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$323, 170. 31	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	86. 89	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	69, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 825. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	61, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	1, 110. 43
Stocks, securities, etc.....	39, 860. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	331, 040. 61
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	500. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55, 293. 03	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 545. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	843. 00	U. S. bond account.....	25, 000. 00
Fractional currency, nickels, cents.....	122. 64		
Specie.....	5, 104. 60		
Legal-tender notes.....	3, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>504, 476. 17</b>	<b>Total.....</b>	<b>504, 476. 17</b>

## First National Bank, Miamisburg.

N. J. CATROW, *President.*

No. 3876.

W. A. BLACK, *Cashier.*

Loans and discounts.....	\$426, 703. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 343. 89	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 676. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 831. 55
Stocks, securities, etc.....	49, 161. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	442, 207. 92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 116. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60, 096. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	234. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9, 766. 00		
Fractional currency, nickels, cents.....	247. 74		
Specie.....	42, 920. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641, 215. 64</b>	<b>Total.....</b>	<b>641, 215. 64</b>

## Citizens' National Bank, Miamisburg.

WILLIAM GAMBLE, *President.*

No. 4822.

TOM. V. LYONS, JR., *Cashier.*

Loans and discounts.....	\$200, 535. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 484. 84	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 269. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 159. 96
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	138, 334. 93
Due from other national banks.....	7. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34, 692. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	678. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470. 00		
Fractional currency, nickels, cents.....	355. 82		
Specie.....	12, 322. 75		
Legal-tender notes.....	7, 192. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>288, 264. 31</b>	<b>Total.....</b>	<b>288, 264. 31</b>



## OHIO.

## Middleport National Bank, Middleport.

GRIFF MICHAEL, *President.*

No. 4472.

E. C. Fox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68, 143. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	66. 93	Surplus fund.....	3, 250. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	755. 32
Stocks, securities, etc.....	324. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 913. 00	Individual deposits.....	36, 482. 74
Due from other national banks....	595. 94	United States deposits.....	
Due from State banks and bankers..	1, 830. 47	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3, 639. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	520. 15	Bills payable.....	7, 150. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135. 00		
Fractional currency, nickels, cents.	84. 28		
Specie.....	572. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	108, 888. 06	Total.....	108, 888. 06

## First National Bank, Middletown.

R. WILSON, *President.*

No. 1545.

F. A. JONES, *Cashier.*

Loans and discounts.....	\$311, 129. 39	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3. 43	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 152. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 125. 00	Due to other national banks.....	2, 961. 17
Stocks, securities, etc.....	286. 37	Due to State banks and bankers.....	
Bank'g house, furniture and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	34, 577. 17	Individual deposits.....	246, 271. 27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	77, 551. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	168. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 200. 00		
Fractional currency, nickels, cents.	100. 82		
Specie.....	17, 140. 25		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 800. 00		
Due from Treasurer U. S.....			
Total.....	496, 382. 10	Total.....	496, 382. 10

## Merchants' National Bank, Middletown.

PAUL J. SORG, *President.*

No. 2025.

J. W. BOYD, *Cashier.*

Loans and discounts.....	\$435, 917. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	760. 92	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	104, 215. 33
U. S. bonds to secure deposits.....	53, 000. 00	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 500. 00	Due to other national banks.....	7, 228. 36
Stocks, securities, etc.....	52, 400. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21, 715. 54	Dividends unpaid.....	12. 00
Other real estate and mortg's owned	43, 506. 50	Individual deposits.....	269, 917. 98
Due from other national banks.....		United States deposits.....	45, 000. 00
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	78, 191. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	751. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	740. 00		
Fractional currency, nickels, cents.	315. 62		
Specie.....	8, 853. 65		
Legal-tender notes.....	6, 221. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	816, 373. 67	Total.....	816, 373. 67



## OHIO.

## Milford National Bank, Milford.

JOHN B. IJEN, *President.*

No. 3234.

F. L. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82, 197. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	176. 66	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 468. 33
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	25, 892. 38	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	1, 800. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	84, 959. 28
Due from other national banks.....	62. 12	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15, 349. 00	Notes and bills rediscounted.....	.....
Checks and other cash items.....	34. 71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	75. 00	Total.....	188, 433. 61
Fractional currency, nickels, cents.....	91. 07		
Specie.....	3, 667. 30		
Legal-tender notes.....	3, 338. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	188, 433. 61		

## First National Bank, Monroeville.

H. P. STENTZ, *President.*

No. 2438.

B. W. SALISBURY, *Cashier.*

Loans and discounts.....	\$181, 147. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 117. 17	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 987. 82
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	630. 60	Due to other national banks.....	1, 026. 73
Stocks, securities, etc.....	8, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	2, 200. 11	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	2, 800. 00	Individual deposits.....	214, 125. 74
Due from other national banks.....	611. 32	United States deposits.....	.....
Due from State banks and bankers.....	3, 194. 21	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	42, 634. 23	Notes and bills rediscounted.....	.....
Checks and other cash items.....	172. 00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 480. 00	Total.....	322, 140. 29
Fractional currency, nickels, cents.....	63. 88		
Specie.....	14, 549. 00		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 040. 00		
Due from Treasurer U. S.....	.....		
Total.....	322, 140. 29		

## First National Bank, Mount Gilead.

W. M. CARLISLE, *President.*

No. 258.

J. G. RUSSELL, *Cashier.*

Loans and discounts.....	\$86, 183. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 027. 23	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 788. 09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1, 959. 78
Stocks, securities, etc.....	2, 800. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	5, 850. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned.....	.....	Individual deposits.....	105, 987. 80
Due from other national banks.....	1, 679. 92	United States deposits.....	.....
Due from State banks and bankers.....	205. 55	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	49, 862. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	127. 44	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	8, 870. 00	Total.....	177, 991. 67
Fractional currency, nickels, cents.....	203. 99		
Specie.....	6, 119. 30		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
Total.....	177, 991. 67		



## OHIO.

## Morrow County National Bank, Mount Gilead.

M. BURR TALMAGE, *President.*

No. 2459.

SAMUEL P. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,799.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,752.13	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,386.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,406.25	Due to other national banks.....	13.63
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	246.45
Bank'g house, furniture, and fixtures	8,047.28	Dividends unpaid.....	
Other real estate and mortg's owned	1,178.21	Individual deposits.....	109,213.46
Due from other national banks.....	8,000.50	United States deposits.....	
Due from State banks and bankers.	156.20	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	14,583.83	Notes and bills rediscounted.....	
Checks and other cash items.....	95.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.	20.65		
Specie.....	4,935.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	195,360.06	Total.....	195,360.06

## First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts.....	\$268,873.06	Capital stock paid in.....	\$175,000.00
Overdrafts.....		Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,626.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,300.00	Due to other national banks.....	
Stocks, securities, etc.....	11,050.00	Due to State banks and bankers..	232.74
Bank'g house, furniture, and fixtures	4,350.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100,532.24
Due from other national banks.....	547.13	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	3,927.98	Notes and bills rediscounted.....	
Checks and other cash items.....	1,571.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,887.00		
Fractional currency, nickels, cents.	79.26		
Specie.....	4,150.00		
Legal-tender notes.....	3,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	360,491.20	Total.....	360,491.20

## First National Bank, Mount Vernon.

FRED. D. STURGES, *President.*

No. 908.

H. A. STURGES, *Cashier.*

Loans and discounts.....	\$72,887.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	669.24	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	820.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12,582.19
Stocks, securities, etc.....	36,700.00	Due to State banks and bankers..	598.58
Bank'g house, furniture, and fixtures	13,400.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,650.00	Individual deposits.....	237,918.54
Due from other national banks.....	52,874.20	United States deposits.....	
Due from State banks and bankers.	3,457.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	32,518.47	Notes and bills rediscounted.....	
Checks and other cash items.....	399.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	145.00		
Fractional currency, nickels, cents.	177.29		
Specie.....	20,194.50		
Legal-tender notes.....	58,885.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	317,020.19	Total.....	317,020.19



## OHIO.

## Knox National Bank, Mount Vernon.

C. COOPER, *President.*

No. 3328.

JNO. M. EWALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,288.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	217.29	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	23,000.00	Undivided profits, less current expenses and taxes paid.....	938.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,078.68
Stocks, securities, etc.....	9,500.00	Due to State banks and bankers..	1,423.10
Bank's house, furniture, and fixtures	760.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	172,238.11
Due from other national banks.....	2,843.52	United States deposits.....	
Due from State banks and bankers.	1,136.07	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	28,658.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,033.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	18,000.00		
Fractional currency, nickels, cents.	166.31		
Specie.....	16,800.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.....			
Total .....	253,438.10	Total .....	253,438.10

## First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

E. C. WRIGHT, *Cashier.*

Loans and discounts.....	\$234,771.21	Capital stock paid in.....	\$100,000.00
Overdrafts.....	528.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,550.00	Undivided profits, less current expenses and taxes paid.....	10,359.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,495.00
U. S. bonds on hand.....	13,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,371.50	Due to other national banks.....	10,062.66
Stocks, securities, etc.....	3,276.27	Due to State banks and bankers..	6,462.47
Bank's house, furniture, and fixtures	16,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	245.38	Individual deposits.....	230,638.87
Due from other national banks.....	45,015.64	United States deposits.....	
Due from State banks and bankers.	190.86	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	15,514.04	Notes and bills rediscounted.....	
Checks and other cash items.....	6,377.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6,923.00		
Fractional currency, nickels, cents.	138.43		
Specie.....	4,480.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,374.75		
Due from Treasurer U. S.....	4,661.10		
Total .....	405,018.31	Total .....	405,018.31

## People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

J. H. FRANKLIN, *Cashier.*

Loans and discounts.....	\$336,676.59	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,122.02	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,664.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	3,600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,606.10	Due to other national banks.....	7,767.52
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	2,860.58
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,054.00	Individual deposits.....	264,213.72
Due from other national banks.....	4,428.54	United States deposits.....	
Due from State banks and bankers.	640.61	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	27,749.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,901.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,700.00		
Fractional currency, nickels, cents.	278.25		
Specie.....	15,000.00		
Legal-tender notes.....	55,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	519,506.42	Total .....	519,506.42



## OHIO.

## New London National Bank, New London.

E. E. TOWNSEND, *President.*

No. 4712.

H. W. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91, 679. 82	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	174. 16	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 045. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 247. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	685. 90
Stock, securities, etc.....	3, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	89, 684. 92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35, 094. 17	Notes and bills rediscounted.....	
Checks and other cash items.....	527. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 390. 00		
Fractional currency, nickels, cents.....	184. 40		
Specie.....	4, 012. 80		
Legal-tender notes.....	8, 939. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	161, 663. 93	Total.....	161, 663. 93

## Citizens' National Bank, New Philadelphia.

S. O'DONNELL, *President.*

No. 1999.

B. P. SCOTT, *Cashier.*

Loans and discounts.....	\$228, 030. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	369. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	70. 50
Stocks, securities, etc.....		Due to State banks and bankers..	14. 00
Bank's house, furniture, and fixtures	4, 406. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned		Individual deposits.....	261, 415. 12
Due from other national banks.....	11, 769. 98	United States deposits.....	
Due from State banks and bankers.....	1, 126. 65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 774. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 903. 51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 550. 00		
Fractional currency, nickels, cents.....	590. 00		
Specie.....	6, 765. 35		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262. 50		
Due from Treasurer U. S.....			
Total.....	333, 179. 45	Total.....	333, 179. 45

## First National Bank, New Richmond.

FRANK DAVIS, *President.*

No. 1068.

G. W. McMURCHY, *Cashier.*

Loans and discounts.....	\$122, 033. 13	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	146. 98	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 950. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68, 960. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 636. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	970. 00	Individual deposits.....	80, 450. 68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22, 448. 70	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 689. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	7. 06		
Specie.....	3, 330. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....			
Total.....	251, 361. 57	Total.....	251, 361. 57



## OHIO.

## First National Bank, Niles.

R. G. SYKES, *President.*

No. 4190.

WADE A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,850.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	334.32	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,883.34
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	6,292.73
Stocks, securities, etc.....	44,079.92	Due to State banks and bankers..	4.73
Bank's house, furniture, and fixtures	2,140.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	171,210.60
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,583.59	Notes and bills rediscounted.....	.....
Checks and other cash items.....	128.43	Bills payable.....	.....
Exchanges for clearing house.....	14.90	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,080.00	Total.....	260,641.40
Fractional currency, nickels, cents.....	193.98		
Specie.....	12,873.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
Total.....	260,641.40		

## City National Bank, Niles.

H. H. MASON, *President.*

No. 4977.

WM. HERBERT, *Cashier.*

Loans and discounts.....	\$147,954.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	629.50	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,502.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	478.03
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	1,648.52
Bank's house, furniture, and fixtures	12,508.83	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	121,290.41
Due from other national banks.....	488.23	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	6,602.62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	456.42	Bills payable.....	5,000.00
Exchanges for clearing house.....	251.06	Liabilities other than those above stated.....	.....
Bills of other national banks.....	584.00	Total.....	206,918.99
Fractional currency, nickels, cents.....	66.97		
Specie.....	8,502.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....		
Total.....	206,918.99		

## First National Bank, North Baltimore.

A. EMERINE, *President.*

No. 4347.

L. WOOSTER, *Cashier.*

Loans and discounts.....	\$191,983.40	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,635.96	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,093.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,718.03
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1,445.06
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	205,226.93
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	501.73	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	37,807.87	Notes and bills rediscounted.....	.....
Checks and other cash items.....	800.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	5,000.00	Total.....	288,983.73
Fractional currency, nickels, cents.....	79.77		
Specie.....	15,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	.....		
Total.....	288,983.73		



## OHIO.

## First National Bank, Norwalk.

E. G. GARDINER, *President.*

No. 215.

J. S. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141, 227. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 184. 75	Surplus fund.....	10, 050. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 667. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10, 910. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	813. 54
Stocks, securities, etc.....		Due to State banks and bankers..	1, 016. 02
Bank'g house, furniture, and fixtures	2, 221. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 035. 00	Individual deposits.....	145, 560. 72
Due from other national banks.....	6, 608. 75	United States deposits.....	
Due from State banks and bankers..	6, 090. 14	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	29, 775. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	686. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total .....	227, 018. 22
Fractional currency, nickels, cents.	136. 29		
Specie.....	14, 490. 00		
Legal-tender notes.....	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	227, 018. 22		

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Loans and discounts.....	\$266, 678. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 759. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 480. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	39, 310. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	6, 116. 48
Stocks, securities, etc.....		Due to State banks and bankers..	129. 95
Bank'g house, furniture, and fixtures	5, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 344. 00	Individual deposits.....	267, 328. 13
Due from other national banks.....	8, 809. 83	United States deposits.....	
Due from State banks and bankers..	2, 616. 46	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	18, 499. 09	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 700. 00	Total .....	454, 364. 57
Fractional currency, nickels, cents.	120. 59		
Specie.....	63, 387. 27		
Legal-tender notes.....	25, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	454, 364. 57		

## Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.*

No. 2718.

A. B. SPEAR, *Cashier.*

Loans and discounts.....	\$167, 668. 60	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....		Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 864. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	19, 500. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 950. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 400. 00	Individual deposits.....	191, 196. 16
Due from other national banks.....	506. 09	United States deposits.....	
Due from State banks and bankers..	157. 66	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	49, 674. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	290. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 250. 00	Total .....	285, 560. 91
Fractional currency, nickels, cents.	196. 63		
Specie.....	7, 342. 00		
Legal-tender notes.....	1, 950. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total .....	285, 560. 91		



## OHIO.

## First National Bank, Oxford.

F. S. HEATH, *President.*

No. 4599.

C. A. SHERA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94, 917. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 028. 93	Surplus fund.....	6, 750. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	195. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....	8, 431. 09	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 500. 00	Dividends unpaid.....	315. 00
Other real estate and mortg's owned		Individual deposits.....	153, 702. 74
Due from other national banks.....	24, 427. 03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 079. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	639. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	400. 00
Bills of other national banks.....	1, 025. 00		
Fractional currency, nickels, cents.....	46. 16	Total.....	245, 113. 07
Specie.....	4, 451. 50		
Legal-tender notes.....	11, 502. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	2. 50		
Total.....	245, 113. 07		

## Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. H. FRANK, *Cashier.*

Loans and discounts.....	\$321, 219. 12	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	91. 21	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 295. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 600. 00	Due to other national banks.....	7, 733. 44
Stocks, securities, etc.....	23, 025. 66	Due to State banks and bankers.....	4, 379. 75
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	21. 00
Other real estate and mortg's owned	20, 334. 91	Individual deposits.....	288, 835. 14
Due from other national banks.....	20, 102. 87	United States deposits.....	
Due from State banks and bankers.....	8, 619. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	65, 796. 18	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents.....	49. 12	Total.....	570, 764. 45
Specie.....	23, 449. 00		
Legal-tender notes.....	10, 727. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	570, 764. 45		

## Third National Bank, Piqua.

WM. SNIFF, *President.*

No. 3750.

M. G. SMITH, *Cashier.*

Loans and discounts.....	\$165, 943. 45	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 652. 00	Surplus fund.....	16, 600. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 431. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	24. 63
Stocks, securities, etc.....	12, 790. 96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 800. 00	Dividends unpaid.....	44. 00
Other real estate and mortg's owned	9, 000. 00	Individual deposits.....	94, 902. 29
Due from other national banks.....	174. 89	United States deposits.....	
Due from State banks and bankers.....	235. 49	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11, 109. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	630. 20	Bills payable.....	15, 450. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 000. 00		
Fractional currency, nickels, cents.....	241. 21	Total.....	252, 952. 61
Specie.....	7, 000. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	252, 952. 61		



## OHIO.

## Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,267.39	Capital stock paid in.....	\$150,000.00
Overdrafts.....	236.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	27,714.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,303.70
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	71.50
Other real estate and mortg's owned		Individual deposits.....	293,641.05
Due from other national banks.....	5,232.64	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,457.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,730.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00	Total.....	537,480.88
Fractional currency, nickels, cents.....	260.50		
Specie.....	12,460.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,336.30		
Due from Treasurer U. S.....			
Total.....	537,480.88		

## Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts.....	\$421,193.31	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,784.59	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,864.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	12,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,598.61
Stocks, securities, etc.....	18,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,740.00	Dividends unpaid.....	1,473.00
Other real estate and mortg's owned		Individual deposits.....	339,803.88
Due from other national banks.....	4,279.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	126,543.00	Notes and bills rediscounted.....	
Checks and other cash items.....	999.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,900.00	Total.....	690,739.70
Fractional currency, nickels, cents.....	200.76		
Specie.....	10,950.00		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	500.00		
Total.....	690,739.70		

## First National Bank, Plymouth.

W. B. CUYKENDALL, *President.*

No. 1904.

A. M. TRAGO, *Cashier.*

Loans and discounts.....	\$115,587.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	69.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,831.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	137.50	Due to other national banks.....	
Stocks, securities, etc.....	625.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	35.00
Other real estate and mortg's owned		Individual deposits.....	95,188.68
Due from other national banks.....	394.60	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,950.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,119.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00	Total.....	203,055.60
Fractional currency, nickels, cents.....	121.50		
Specie.....	5,800.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	203,055.60		



## OHIO.

## Pomeroy National Bank, Pomeroy.

D. H. MOORE, *President.*

No. 1980.

JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,477.56	Capital stock paid in .....	\$50,000.00
Overdrafts.....	227.48	Surplus fund .....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid .....	6,395.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding .....	19,600.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	10,108.10
Stocks, securities, etc.....	16,900.00	Due to State banks and bankers..	3,988.88
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	42.45
Other real estate and mortg's owned .....	.....	Individual deposits.....	154,511.67
Due from other national banks.....	14,051.15	United States deposits.....	.....
Due from State banks and bankers.....	335.66	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	44,605.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10.10	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	2,900.00	Total .....	247,646.19
Fractional currency, nickels, cents.....	102.85		
Specie .....	13,652.10		
Legal-tender notes.....	19,659.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
Total .....	247,646.19		

## First National Bank, Portsmouth.

J. W. BANNON, *President.*

No. 68.

S. LABOLD, *Cashier.*

Loans and discounts.....	\$319,640.07	Capital stock paid in .....	\$100,000.00
Overdrafts .....	1,434.76	Surplus fund .....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	6,786.72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5,156.25	Due to other national banks.....	3,306.62
Stocks, securities, etc.....	11,540.50	Due to State banks and bankers..	270.71
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned .....	20,398.90	Individual deposits.....	297,590.89
Due from other national banks.....	2,711.35	United States deposits.....	.....
Due from State banks and bankers.....	1,442.32	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	18,702.76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,215.06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,272.00	Total .....	471,454.94
Fractional currency, nickels, cents.....	151.97		
Specie .....	7,039.00		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total .....	471,454.94		

## Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

C. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$257,121.83	Capital stock paid in .....	\$125,000.00
Overdrafts.....	694.70	Surplus fund .....	26,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	5,013.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	11,338.03
Stocks, securities, etc.....	21,000.00	Due to State banks and bankers..	7,072.59
Bank's house, furniture, and fixtures	3,800.00	Dividends unpaid.....	.....
Other real estate and mortg's owned .....	4,350.00	Individual deposits.....	251,692.12
Due from other national banks.....	14,187.75	United States deposits.....	.....
Due from State banks and bankers.....	4,723.93	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	80,397.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,445.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	3,305.00	Total .....	471,865.77
Fractional currency, nickels, cents.....	131.19		
Specie .....	11,732.50		
Legal-tender notes.....	14,726.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total .....	471,865.77		



## OHIO.

## Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205,956.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,861.44	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,783.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,000.00	Due to other national banks.....	2,781.71
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	174.00
Other real estate and mortg's owned	6,179.84	Individual deposits.....	182,420.49
Due from other national banks.....	1,711.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,999.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,896.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,250.00		
Fractional currency, nickels, cents.....	180.40		
Specie.....	21,635.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,490.00		
Due from Treasurer U. S.....			
Total.....	397,160.06	Total.....	397,160.06

## First National Bank, Ravenna.

CHAS. MERTS, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts.....	\$196,592.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,198.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	6,280.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	3,018.72
Stocks, securities, etc.....	12,192.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	175.00
Other real estate and mortg's owned	3,564.44	Individual deposits.....	150,244.10
Due from other national banks.....	6,594.20	United States deposits.....	
Due from State banks and bankers.....	32.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,607.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,399.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	54.68		
Specie.....	6,805.50		
Legal-tender notes.....	5,526.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	333,718.64	Total.....	333,718.64

## Second National Bank, Ravenna.

C. A. REED, *President.*

No. 350.

W. H. BEEBE, *Cashier.*

Loans and discounts.....	\$214,954.46	Capital stock paid in.....	\$150,000.00
Overdrafts.....	349.82	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,328.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,358.56
Stocks, securities, etc.....	64,325.00	Due to State banks and bankers.....	2,823.23
Bank's house, furniture, and fixtures	20,500.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	5,450.00	Individual deposits.....	191,687.94
Due from other national banks.....	8,301.75	United States deposits.....	
Due from State banks and bankers.....	60.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,366.30	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	3,394.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,674.00		
Fractional currency, nickels, cents.....	513.22		
Specie.....	6,660.00		
Legal-tender notes.....	32,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	179.50		
Due from Treasurer U. S.....			
Total.....	431,228.26	Total.....	431,228.26



## OHIO.

## Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.*

No. 3291.

J. C. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,318.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,702.34	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,043.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	36,850.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,700.25	Due to other national banks.....	488.39
Stocks, securities, etc.....	29,496.66	Due to State banks and bankers..	436.33
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,289.00	Individual deposits.....	238,472.84
Due from other national banks.....	745.73	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	1,979.60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11,350.00		
Fractional currency, nickels, cents.	8.49		
Specie.....	18,000.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	440,940.89	Total.....	440,940.89

## Ripley National Bank, Ripley.

WM. A. BLAIR, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts.....	\$237,399.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,251.46	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,825.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	22,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,207.50	Due to other national banks.....	46.53
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,667.12	Individual deposits.....	254,195.42
Due from other national banks.....	14,322.84	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	57,618.95	Notes and bills rediscounted.....	
Checks and other cash items.....	5,965.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	24,008.00		
Fractional currency, nickels, cents.	202.30		
Specie.....	25,000.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	462,567.44	Total.....	462,567.42

## First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

GEO. V. BROWN, *Cashier.*

Loans and discounts.....	\$208,696.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,578.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	4,773.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,420.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	12,500.00	Due to other national banks.....	351.90
Stocks, securities, etc.....	6,450.00	Due to State banks and bankers..	305.38
Bank'g house, furniture, and fixtures	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,576.97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	22,019.71	Notes and bills rediscounted.....	
Checks and other cash items.....	310.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	921.00		
Fractional currency, nickels, cents.	52.82		
Specie.....	10,000.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	370,427.84	Total.....	370,427.84



## OHIO.

## Second National Bank, Saint Clairsville.

N. K. KENNON, *President*.

No. 4993.

I. H. GASTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$55,202.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	166.31	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	36,000.00	Undivided profits, less current expenses and taxes paid.....	1,177.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	20,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,951.62
Due from other national banks.....	703.45	United States deposits.....	
Due from State banks and bankers.....	2,791.19	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,283.87	Notes and bills rediscounted.....	
Checks and other cash items.....	295.13	Bills payable.....	
Exchanges for clearing house.....	2,035.00	Liabilities other than those above stated.....	
Bills of other national banks.....	82.01		
Fractional currency, nickels, cents.....	7,038.50		
Specie.....	161.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,120.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>162,478.96</b>	<b>Total.....</b>	<b>162,478.96</b>

## First National Bank, Saint Marys.

FRED. DIEKER, *President*.

No. 4219.

O. E. DUNAN, *Cashier*.

Loans and discounts.....	\$239,704.81	Capital stock paid in.....	\$60,000.00
Overdrafts.....	82.32	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,548.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,130.48	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,935.00	Individual deposits.....	267,259.44
Due from other national banks.....	128.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,764.17	Notes and bills rediscounted.....	
Checks and other cash items.....	654.79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	95.00		
Fractional currency, nickels, cents.....	34.89		
Specie.....	6,508.30		
Legal-tender notes.....	10,595.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>356,308.09</b>	<b>Total.....</b>	<b>356,308.09</b>

## First National Bank, Saint Paris.

D. J. BRUBAKER, *President*.

No. 2488.

H. M. BLACK, *Cashier*.

Loans and discounts.....	\$67,368.19	Capital stock paid in.....	\$52,100.00
Overdrafts.....	176.54	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	13,050.00	Undivided profits, less current expenses and taxes paid.....	18,350.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,745.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	170.69
Stocks, securities, etc.....	33,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	80.00
Other real estate and mortg's owned.....		Individual deposits.....	110,221.51
Due from other national banks.....	3,656.84	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,322.24	Notes and bills rediscounted.....	
Checks and other cash items.....	930.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	143.08
Bills of other national banks.....	1,505.00		
Fractional currency, nickels, cents.....	71.48		
Specie.....	11,633.50		
Legal-tender notes.....	2,509.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	587.25		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>203,310.79</b>	<b>Total.....</b>	<b>203,310.79</b>



## OHIO.

## First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$218,840.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	440.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	19,161.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,009.05
Stocks, securities, etc.....		Due to State banks and bankers..	2,230.14
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	17.50
Other real estate and mortg's owned.....		Individual deposits.....	189,192.27
Due from other national banks.....	822.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	86,420.23	Notes and bills rediscounted.....	
Checks and other cash items.....	8,338.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,966.00		
Fractional currency, nickels, cents.....	27.11		
Specie.....	10,155.00		
Legal-tender notes.....	7,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>417,610.28</b>	<b>Total.....</b>	<b>417,610.28</b>

## Farmers' National Bank, Salem.

J. T. BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts.....	\$333,586.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	273.80	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,304.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	83,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	2,512.39
Stocks, securities, etc.....	7,066.20	Due to State banks and bankers..	1,174.08
Bank's house, furniture, and fixtures.....	11,100.00	Dividends unpaid.....	1,103.50
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	232,182.11
Due from other national banks.....	20,409.67	United States deposits.....	
Due from State banks and bankers.....	3,901.60	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,122.92	Notes and bills rediscounted.....	
Checks and other cash items.....	3,331.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,585.00		
Fractional currency, nickels, cents.....	350.00		
Specie.....	14,600.40		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>563,827.03</b>	<b>Total.....</b>	<b>563,827.03</b>

## Second National Bank, Sandusky.

R. B. HUBBARD, *President.*

No. 210.

A. W. PROUT, *Cashier.*

Loans and discounts.....	\$303,860.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,207.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,158.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	19,989.31
Stocks, securities, etc.....	34,675.00	Due to State banks and bankers..	5,109.84
Bank's house, furniture, and fixtures.....	9,073.90	Dividends unpaid.....	
Other real estate and mortg's owned.....	8,648.53	Individual deposits.....	315,540.39
Due from other national banks.....	22,871.90	United States deposits.....	
Due from State banks and bankers.....	3,084.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,400.78	Notes and bills rediscounted.....	
Checks and other cash items.....	3,293.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,565.00		
Fractional currency, nickels, cents.....	476.37		
Specie.....	32,390.60		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>526,797.65</b>	<b>Total.....</b>	<b>526,797.65</b>



## OHIO.

## Third National Exchange Bank, Sandusky.

L. CABLE, *President.*

No. 4792.

F. P. ZOLLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$787, 804. 34	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	17, 345. 73	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 178. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 577. 10
Stocks, securities, etc.....	23, 750. 94	Due to State banks and bankers..	1, 151. 23
Bank's house, furniture, and fixtures	1, 549. 98	Dividends unpaid.....	100. 00
Other real estate and mortg's owned	18, 545. 69	Individual deposits.....	831, 969. 05
Due from other national banks.....	2, 326. 66	United States deposits.....	
Due from State banks and bankers	1, 408. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	128, 663. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 624. 18	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 036. 00		
Fractional currency, nickels, cents.	201. 05		
Specie .....	83, 500. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 219. 80		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 139, 975. 95</b>	<b>Total .....</b>	<b>1, 139, 975. 95</b>

## Citizens' National Bank, Sandusky.

T. B. TAYLOR, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Loans and discounts.....	\$387, 522. 46	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	8, 846. 46	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 988. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	130. 46
Stocks, securities, etc.....	30, 750. 00	Due to State banks and bankers..	14. 77
Bank's house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	640. 00
Other real estate and mortg's owned	25, 770. 00	Individual deposits.....	522, 466. 74
Due from other national banks.....	1, 592. 03	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	82, 035. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 715. 96	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25, 156. 00		
Fractional currency, nickels, cents.	258. 08		
Specie .....	75, 800. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	668. 59		
<b>Total .....</b>	<b>679, 740. 20</b>	<b>Total .....</b>	<b>679, 740. 20</b>

## Moss National Bank, Sandusky.

JAY O. MOSS, *President.*

No. 2810.

CHARLES H. MOSS, *Cashier.*

Loans and discounts.....	\$278, 781. 45	Capital stock paid in .....	\$150, 000. 00
Overdrafts.....	6, 448. 93	Surplus fund.....	16, 340. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 225. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 197. 41
Stocks, securities, etc.....	13, 868. 51	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6, 357. 31	Dividends unpaid.....	
Other real estate and mortg's owned	3, 200. 00	Individual deposits.....	211, 453. 61
Due from other national banks.....	10, 126. 53	United States deposits.....	
Due from State banks and bankers.	6, 128. 80	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	5, 277. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	727. 47	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 586. 00		
Fractional currency, nickels, cents.	486. 11		
Specie .....	20, 728. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>478, 216. 62</b>	<b>Total .....</b>	<b>478, 216. 62</b>



## OHIO.

## First National Bank, Shelby.

JNO. DEMPSEY, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186, 897. 76	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 025. 45	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 466. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25. 00	Due to other national banks.....	1, 502. 30
Stocks, securities, etc.....	5, 150. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 800. 00	Individual deposits.....	171, 154. 53
Due from other national banks.....	1, 022. 56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26, 289. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	43. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	421. 00		
Fractional currency, nickels, cents.....	15. 21		
Specie.....	7, 522. 00		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	258, 373. 73	Total.....	258, 373. 73

## First National Bank, Smithfield.

JOHN GALBRAITH, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts.....	\$141, 229. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 050. 69	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 931. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	1, 323. 05
Stocks, securities, etc.....	24, 505. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2, 850. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 780. 29	Individual deposits.....	109, 362. 95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 664. 66	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	669. 45
Bills of other national banks.....			
Fractional currency, nickels, cents.....	63. 51		
Specie.....	7, 016. 61		
Legal-tender notes.....	1, 627. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	326, 287. 37	Total.....	326, 287. 37

## First National Bank, Springfield.

ASA S. BUSHNELL, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts.....	\$673, 357. 56	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	641. 60	Surplus fund.....	135, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 338. 15
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	2, 593. 94
Stocks, securities, etc.....	201, 707. 00	Due to State banks and bankers.....	31. 36
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	606, 518. 08
Due from other national banks.....	24, 523. 69	United States deposits.....	48, 485. 77
Due from State banks and bankers.....	11, 061. 41	Deposits of U.S. disbursing officers.....	1, 514. 23
Due from approved reserve agents.....	174, 496. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 123. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20, 441. 00		
Fractional currency, nickels, cents.....	880. 00		
Specie.....	20, 000. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 254, 481. 53	Total.....	1, 254, 481. 53



## OHIO.

## Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326, 444. 82	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	18. 86	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 635. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 978. 37
Stocks, securities, etc.....	6, 345. 00	Due to State banks and bankers..	163. 70
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 347. 60	Individual deposits.....	129, 196. 29
Due from other national banks.....	4, 354. 40	United States deposits.....	
Due from State banks and bankers.....	3, 666. 31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	63, 352. 75	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 307. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 000. 00		
Fractional currency, nickels, cents.....	389. 87		
Specie.....	10, 430. 75		
Legal-tender notes.....	15, 066. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	504, 973. 63	Total.....	504, 973. 63

## Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts.....	\$269, 445. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	334. 94	Surplus fund.....	43, 000. 00
U. S. bonds to secure circulation...	93, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 333. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82, 950. 00
U. S. bonds on hand.....	16, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50. 25	Due to other national banks.....	15, 760. 57
Stocks, securities, etc.....	1, 800. 00	Due to State banks and bankers..	3, 345. 37
Bank's house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	250, 155. 48
Due from other national banks.....	10, 064. 93	United States deposits.....	
Due from State banks and bankers.....	9, 065. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	49, 351. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 540. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 262. 00		
Fractional currency, nickels, cents.....	180. 45		
Specie.....	5, 184. 56		
Legal-tender notes.....	23, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 185. 00		
Due from Treasurer U. S.....			
Total.....	514, 545. 28	Total.....	514, 545. 28

## Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.*

No. 1146.

S. F. MCGREW, *Cashier.*

Loans and discounts.....	\$514, 220. 60	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	786. 87	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 772. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89, 100. 00
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	646. 66	Due to other national banks.....	3, 425. 02
Stocks, securities, etc.....	35, 791. 78	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	394, 195. 16
Due from other national banks.....	10, 770. 20	United States deposits.....	
Due from State banks and bankers.....	4, 148. 52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110, 759. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 820. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 437. 00		
Fractional currency, nickels, cents.....	269. 00		
Specie.....	19, 251. 80		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 990. 00		
Due from Treasurer U. S.....			
Total.....	862, 492. 37	Total.....	862, 492. 37



## OHIO.

## Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,655.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,387.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,956.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	11,050.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,686.63	Dividends unpaid.....	
Other real estate and mortg's owned	9,000.00	Individual deposits.....	136,403.62
Due from other national banks.....	9,987.66	United States deposits.....	
Due from State banks and bankers..	968.24	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	22,595.82	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	1,730.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,610.00		
Fractional currency, nickels, cents..	431.75	Total .....	288,419.67
Specie .....	17,190.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	288,419.67		

## Commercial National Bank, Steubenville.

JOHN A. MANSFIELD, *President.*

No. 5039.

JAMES GREGG, *Cashier.*

Loans and discounts.....	\$186,634.07	Capital stock paid in.....	\$125,000.00
Overdrafts.....	968.00	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	6,786.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	1,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	145.25	Due to other national banks.....	10,596.24
Stocks, securities, etc.....		Due to State banks and bankers..	6,901.98
Bank's house, furniture, and fixtures	21,500.00	Dividends unpaid.....	482.00
Other real estate and mortg's owned		Individual deposits.....	144,272.12
Due from other national banks.....	4,269.49	United States deposits.....	
Due from State banks and bankers..	2,537.55	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	16,419.30	Notes and bills rediscounted.....	
Checks and other cash items.....	448.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	9,725.00		
Fractional currency, nickels, cents..	771.73	Total .....	408,539.22
Specie .....	18,845.77		
Legal-tender notes.....	14,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5,625.00		
Due from Treasurer U. S.....			
Total .....	408,539.22		

## National Exchange Bank, Steubenville.

W. H. MCCLINTON, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts.....	\$272,790.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	751.88	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,715.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	7,700.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,237.50	Due to other national banks.....	13,866.04
Stocks, securities, etc.....	36,700.00	Due to State banks and bankers..	16,470.96
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,507.12	Individual deposits.....	277,847.80
Due from other national banks.....	9,714.23	United States deposits.....	
Due from State banks and bankers..	321.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	14,866.27	Notes and bills rediscounted.....	
Checks and other cash items.....	3,830.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	16,950.00		
Fractional currency, nickels, cents..	329.57	Total .....	533,900.69
Specie .....	25,353.50		
Legal-tender notes.....	22,349.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total .....	533,900.69		



## OHIO.

## Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153, 633. 30	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	84. 22	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 904. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 466. 25	Due to other national banks.....	3, 485. 82
Stocks, securities, etc.....	41, 860. 00	Due to State banks and bankers..	4, 817. 39
Bank'g house, furniture, and fixtures	15, 775. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	230, 329. 87
Due from other national banks.....	38, 408. 65	United States deposits.....	
Due from State banks and bankers..	8, 189. 08	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	33, 275. 52	Notes and bills rediscounted.....	
Checks and other cash items.....	370. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	19, 477. 00	Total .....	523, 037. 88
Fractional currency, nickels, cents..	163. 27		
Specie .....	24, 830. 10		
Legal-tender notes.....	18, 880. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	5, 625. 00		
Due from Treasurer U. S.....			
Total .....	523, 037. 88		

## Tiffin National Bank, Tiffin.

J. M. NAYLOR, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$354, 026. 62	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	3, 758. 86	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 341. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 310. 00
U. S. bonds on hand.....	2, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 103. 87	Due to other national banks.....	4, 126. 63
Stocks, securities, etc.....	84, 050. 00	Due to State banks and bankers..	16, 417. 65
Bank'g house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	246, 314. 52
Due from other national banks.....	793. 83	United States deposits.....	
Due from State banks and bankers..	5, 352. 04	Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	23, 990. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 805. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7, 038. 00	Total .....	619, 510. 48
Fractional currency, nickels, cents..	190. 81		
Specie .....	28, 750. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	619, 510. 48		

## Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.*

No. 3004.

AHIJAH W. MILES, *Cashier.*

Loans and discounts.....	\$97, 626. 32	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	232. 66	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 735. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 840. 20
Stocks, securities, etc.....	21, 500. 00	Due to State banks and bankers..	506. 22
Bank'g house, furniture, and fixtures	7, 900. 00	Dividends unpaid.....	
Other real estate and mortg's owned	4, 000. 00	Individual deposits.....	146, 160. 18
Due from other national banks.....	29, 010. 93	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S.disbursing officers..	
Due from approved reserve agents..	36, 827. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 050. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 856. 00	Total .....	241, 741. 84
Fractional currency, nickels, cents..	528. 23		
Specie .....	20, 534. 10		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675. 00		
Due from Treasurer U. S.....			
Total .....	241, 741. 84		



## OHIO.

## First National Bank, Toledo.

S. C. REYNOLDS, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 579, 027. 17	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	2, 188. 42	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	179, 451. 58
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	46, 218. 15
Stocks, securities, etc.....	250, 000. 00	Due to State banks and bankers..	131, 882. 77
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1, 214, 889. 12
Due from other national banks.....	73, 424. 30	United States deposits.....	40, 580. 08
Due from State banks and bankers.	33, 537. 48	Deposits of U.S. disbursing officers..	9, 419. 92
Due from approved reserve agents.	359, 088. 18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 445. 96	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	75, 985. 00	Total .....	2, 767, 441. 62
Fractional currency, nickels, cents.	245. 11		
Specie.....	143, 250. 00		
Legal-tender notes.....	125, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	2, 767, 441. 62		

## Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts.....	\$1, 608, 170. 90	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	160. 43	Surplus fund.....	650, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	101, 917. 38
U. S. bonds to secure deposits.....	50, 000. 00	National bank notes outstanding.....	176, 300. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	256, 197. 30
Stocks, securities, etc.....	184, 955. 00	Due to State banks and bankers..	192, 842. 23
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	1, 658, 244. 36
Due from other national banks.....	285, 133. 97	United States deposits.....	50, 000. 00
Due from State banks and bankers.	142, 888. 87	Deposits of U.S. disbursing officers..	313. 58
Due from approved reserve agents.	711, 974. 05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 630. 89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	18, 033. 00	Total .....	3, 435, 814. 85
Fractional currency, nickels, cents.	1, 040. 24		
Specie.....	121, 827. 50		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	9, 000. 00		
Due from Treasurer U. S.....	.....		
Total .....	3, 435, 814. 85		

## Holcomb National Bank, Toledo.

S. R. MACLAREN, *President.*

No. 4585.

J. V. SHOEMAKER, *Cashier.*

Loans and discounts.....	\$721, 062. 25	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	250. 44	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 227. 87
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	11, 784. 20
Stocks, securities, etc.....	.....	Due to State banks and bankers..	15, 830. 47
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	840. 00
Other real estate and mortg's owned	.....	Individual deposits.....	426, 312. 10
Due from other national banks.....	17, 462. 16	United States deposits.....	.....
Due from State banks and bankers.	3, 311. 76	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	34, 578. 70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 644. 33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	9, 810. 00	Total .....	884, 994. 64
Fractional currency, nickels, cents.	130. 00		
Specie.....	20, 995. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	884, 994. 64		



## OHIO.

## Ketcham National Bank, Toledo.

E. L. BARBER, *President.*

No. 3820.

S. H. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$900, 960. 37	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 464. 70	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	52, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 048. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 845. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	49, 801. 58
Stocks, securities, etc.....	15, 537. 76	Due to State banks and bankers..	161, 717. 50
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	27, 000. 00	Individual deposits.....	704, 864. 46
Due from other national banks.....	6, 664. 75	United States deposits.....	
Due from State banks and bankers.....	4, 395. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	137, 400. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	154. 78	Bills payable.....	
Exchanges for clearing house.....	10, 326. 12	Liabilities other than those above stated.....	
Bills of other national banks.....	7, 000. 00		
Fractional currency, nickels, cents.....	329. 56		
Specie.....	39, 250. 00		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 293. 00		
Due from Treasurer U. S.....	2, 000. 00		
Total.....	1, 270, 276. 71	Total.....	1, 270, 276. 71

## Merchants' National Bank, Toledo.

M. I. WILCOX, *President.*

No. 1895.

EDWIN JACKSON, *Cashier.*

Loans and discounts.....	\$1, 006, 322. 79	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	160. 28	Surplus fund.....	180, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 953. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	85, 770. 76
Stocks, securities, etc.....		Due to State banks and bankers..	81, 570. 66
Bank's house, furniture, and fixtures	32, 916. 00	Dividends unpaid.....	
Other real estate and mortg's owned	33, 104. 44	Individual deposits.....	900, 382. 74
Due from other national banks.....	18, 129. 54	United States deposits.....	
Due from State banks and bankers.....	275, 882. 30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 492. 79	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	44, 703. 00		
Fractional currency, nickels, cents.....	112. 74		
Specie.....	90, 589. 95		
Legal-tender notes.....	60, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	14. 10		
Total.....	1, 616, 677. 93	Total.....	1, 616, 677. 93

## Northern National Bank, Toledo.

I. E. KNISELY, *President.*

No. 809.

A. E. LAWRENCE, *Cashier.*

Loans and discounts.....	\$934, 662. 15	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	666. 09	Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	90, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 811. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	81, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	128, 739. 09
Stocks, securities, etc.....	84, 995. 94	Due to State banks and bankers..	104, 599. 65
Bank's house, furniture, and fixtures	2, 780. 00	Dividends unpaid.....	
Other real estate and mortg's owned	53, 687. 92	Individual deposits.....	642, 480. 71
Due from other national banks.....	5, 215. 10	United States deposits.....	
Due from State banks and bankers.....	192, 429. 64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	628. 69	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 010. 00		
Fractional currency, nickels, cents.....	55. 09		
Specie.....	47, 450. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 050. 00		
Due from Treasurer U. S.....			
Total.....	1, 446, 630. 62	Total.....	1, 446, 630. 62



## OHIO.

## First National Bank, Troy.

H. W. ALLEN, *President.*

No. 2727.

DANL. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276, 872. 12	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	612. 73	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 757. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 422. 10
Stocks, securities, etc.....	67, 067. 42	Due to State banks and bankers..	412. 22
Bank'g house, furniture, and fixtures	2, 200. 00	Dividends unpaid.....	200. 00
Other real estate and mortg's owned	5, 360. 00	Individual deposits.....	228, 643. 50
Due from other national banks.....	13, 394. 37	United States deposits.....	
Due from State banks and bankers.	66. 71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	61, 862. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	430. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6, 109. 00		
Fractional currency, nickels, cents.	104. 19	Total .....	522, 865. 54
Specie .....	26, 036. 00		
Legal-tender notes.....	10, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	522, 865. 54		

## Troy National Bank, Troy.

J. M. CAMPBELL, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts.....	\$228, 387. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 993. 19	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 196. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 450. 00	Due to other national banks.....	2, 669. 98
Stocks, securities, etc.....	4, 480. 48	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	585. 00
Other real estate and mortg's owned		Individual deposits.....	198, 213. 29
Due from other national banks.....	2, 843. 47	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	52, 085. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 648. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 081. 00		
Fractional currency, nickels, cents.	376. 60	Total .....	344, 464. 37
Specie .....	16, 493. 35		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S. ....			
Total .....	344, 464. 37		

## First National Bank, Upper Sandusky.

CURTIS B. HARE, *President.*

No. 90.

CHAS. F. PLUMB, *Cashier.*

Loans and discounts.....	\$150, 924. 96	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	1, 511. 68	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	27, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 351. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24, 300. 00
U. S. bonds on hand.....	650. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	510. 67
Stocks, securities, etc.....		Due to State banks and bankers..	21, 858. 55
Bank'g house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	11, 200. 00	Individual deposits.....	339, 251. 39
Due from other national banks.....	622. 94	United States deposits.....	
Due from State banks and bankers.	3, 708. 02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	242, 124. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 156. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	13, 402. 00		
Fractional currency, nickels, cents.	115. 44	Total .....	532, 271. 95
Specie .....	48, 541. 00		
Legal-tender notes.....	12, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 215. 00		
Due from Treasurer U. S. ....			
Total .....	532, 271. 95		



## OHIO.

## Champaign National Bank, Urbana.

JOEL READ, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,528.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,924.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,132.85	Due to other national banks.....	3,554.38
Stocks, securities, etc.....	44,020.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137,014.32
Due from other national banks.....	4,914.59	United States deposits.....	
Due from State banks and bankers.....	455.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	42,789.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,452.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	5.04		
Specie.....	1,600.00		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>365,493.63</b>	<b>Total .....</b>	<b>365,493.63</b>

## Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

W. W. WILSON, *Cashier.*

Loans and discounts.....	\$258,340.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	38.72	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,147.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,713.53
Stocks, securities, etc.....	12,913.99	Due to State banks and bankers.....	114.98
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,155.70	Individual deposits.....	219,693.20
Due from other national banks.....	18,210.68	United States deposits.....	
Due from State banks and bankers.....	1,574.36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	64,979.40	Notes and bills rediscounted.....	
Checks and other cash items.....	3,120.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	125.33		
Specie.....	9,900.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,210.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>498,669.00</b>	<b>Total .....</b>	<b>498,669.00</b>

## National Bank, Urbana.

FRANK CHANCE, *President.*

No. 4805.

A. F. VANCE, JR., *Cashier.*

Loans and discounts.....	\$169,660.59	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,490.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,100.05
Stocks, securities, etc.....	23,703.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	163,747.36
Due from other national banks.....	1,649.94	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,649.54	Notes and bills rediscounted.....	
Checks and other cash items.....	1,425.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	798.00		
Fractional currency, nickels, cents.....	140.58		
Specie.....	3,060.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>326,337.42</b>	<b>Total .....</b>	<b>326,337.42</b>



## OHIO.

## First National Bank, Van Wert.

A. B. GLEASON, *President.*

No. 422.

JNO. VAN LIEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$198,534.05	Capital stock paid in.....	\$60,000.00
Overdrafts.....	357.60	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,320.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,151.30	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	233,844.87
Due from other national banks.....	61,612.94	United States deposits.....	
Due from State banks and bankers.....	386.34	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,213.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,266.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,106.00		
Fractional currency, nickels, cents.....	81.15		
Specie.....	11,781.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	344,665.62	Total.....	344,665.62

## Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

D. L. BRUMBACK, *Cashier.*

Loans and discounts.....	\$269,702.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,183.64	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,640.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,065.41
Stocks, securities, etc.....	1,725.00	Due to State banks and bankers..	9,149.71
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	242,608.35
Due from other national banks....	4,987.59	United States deposits.....	
Due from State banks and bankers.....	980.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,131.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,600.00		
Fractional currency, nickels, cents.....	1,521.88		
Specie.....	21,006.65		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	428,964.24	Total.....	428,964.24

## First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

JACOB HAUSS, *Cashier.*

Loans and discounts.....	\$414,993.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	17,840.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,790.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,144.90	Individual deposits.....	390,832.09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56,476.48	Notes and bills rediscounted.....	
Checks and other cash items.....	251.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents.....	538.65		
Specie.....	13,051.70		
Legal-tender notes.....	9,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	543,122.48	Total.....	543,122.48



## OHIO.

## People's National Bank, Wapakoneta.

S. W. McFARLAND, *President.*

No. 3535.

LEWIS WISENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$347,328.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,694.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	18,531.82
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures	11,690.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,813.12	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	285,891.95
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	33,864.84	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	170.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	100.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	65.66	stated.....	
Specie.....	14,236.45	Total.....	446,923.77
Legal-tender notes.....	4,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	446,923.77		

## First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WM. R. STILES, *Cashier.*

Loans and discounts.....	\$312,303.13	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,085.70	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14,935.16
U. S. bonds on hand.....		National-bank notes outstanding...	29,700.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	11,300.00	Due to other national banks.....	18,010.71
Bank'g house, furniture, and fixtures	33,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	75.00
Due from other national banks.....	20,929.99	Individual deposits.....	311,822.95
Due from State banks and bankers.....	12,894.41	United States deposits.....	
Due from approved reserve agents.....	56,409.91	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,800.98	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,675.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	266.25	stated.....	
Specie.....	27,078.45	Total.....	554,543.82
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
Total.....	554,543.82		

## Second National Bank, Warren.

H. C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Loans and discounts.....	\$297,742.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,721.53	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	21,411.85
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	24,500.00	Due to other national banks.....	8,043.37
Bank'g house, furniture, and fixtures	33,614.78	Due to State banks and bankers.....	16,120.85
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	5,247.22	Individual deposits.....	249,421.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	14,422.96	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,322.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,656.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	233.50	stated.....	
Specie.....	32,912.00	Total.....	447,497.14
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	447,497.14		



## OHIO.

## Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

DAN A. GEIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,493.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,345.14	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	25,193.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,139.84
Stocks, securities, etc.....	27,345.21	Due to State banks and bankers..	405.50
Bank's house, furniture, and fixtures	19,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	299,300.45
Due from other national banks.....	5,838.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,517.82	Notes and bills rediscounted.....	
Checks and other cash items.....	2,770.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,525.00		
Fractional currency, nickels, cents.....	115.60		
Specie.....	28,062.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>477,539.61</b>	<b>Total</b> .....	<b>477,539.61</b>

## Midland National Bank, Washington Court-House.

HENRY JUDY, *President.*

No. 4763.

E. W. WELSHEIMER, *Cashier.*

Loans and discounts.....	\$144,454.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,003.33	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,118.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	2,165.68
Stocks, securities, etc.....	12.19	Due to State banks and bankers..	1,476.00
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,771.84	Individual deposits.....	178,154.86
Due from other national banks.....	1,040.50	United States deposits.....	
Due from State banks and bankers.....	1,148.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39,530.88	Notes and bills rediscounted.....	
Checks and other cash items.....	8,541.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,846.00		
Fractional currency, nickels, cents.....	298.82		
Specie.....	7,443.55		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>245,404.54</b>	<b>Total</b> .....	<b>245,404.54</b>

## Waynesville National Bank, Waynesville.

S. W. ROGERS, *President.*

No. 2220.

W. H. ALLEN, *Cashier.*

Loans and discounts.....	\$104,037.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	191.33	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,908.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers..	532.37
Bank's house, furniture, and fixtures	700.00	Dividends unpaid.....	270.00
Other real estate and mortg's owned		Individual deposits.....	78,480.57
Due from other national banks.....	510.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,658.72	Notes and bills rediscounted.....	
Checks and other cash items.....	37.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,360.00		
Fractional currency, nickels, cents.....	77.94		
Specie.....	5,072.20		
Legal-tender notes.....	1,134.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>158,941.79</b>	<b>Total</b> .....	<b>158,941.79</b>



## OHIO.

## First National Bank, Wellington.

S. S. WARNER, *President.*

No. 2866.

W. CUSHION, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192, 257. 88	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 234. 22	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 734. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	357. 26
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 000. 00	Individual deposits.....	135, 477. 68
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 998. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	102. 66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	546. 00		
Fractional currency, nickels, cents.....	247. 55		
Specie.....	6, 017. 95		
Legal-tender notes.....	2, 139. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>267, 669. 15</b>	<b>Total.....</b>	<b>267, 669. 15</b>

## First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, *Cashier.*

Loans and discounts.....	\$191, 748. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 677. 31	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 604. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	2, 255. 99
Stocks, securities, etc.....		Due to State banks and bankers.....	548. 47
Bank's house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	525. 00
Other real estate and mortg's owned	6, 004. 33	Individual deposits.....	198, 543. 99
Due from other national banks.....	6. 99	United States deposits.....	
Due from State banks and bankers.....	65. 72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39, 672. 96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	364. 82		
Specie.....	8, 400. 00		
Legal-tender notes.....	6, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 187. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>313, 228. 04</b>	<b>Total.....</b>	<b>313, 228. 04</b>

## First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

H. B. NICHOLSON, *Cashier.*

Loans and discounts.....	\$147, 369. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	20. 66	Surplus fund.....	44, 429. 88
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 534. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 908. 66
Stocks, securities, etc.....	4, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	4, 701. 00
Other real estate and mortg's owned	16, 740. 97	Individual deposits.....	185, 639. 78
Due from other national banks.....	1, 666. 00	United States deposits.....	
Due from State banks and bankers.....	427. 89	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80, 434. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	607. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	850. 00		
Fractional currency, nickels, cents.....	85. 00		
Specie.....	22, 902. 00		
Legal-tender notes.....	3, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 800. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>328, 303. 52</b>	<b>Total.....</b>	<b>328, 303. 52</b>



## OHIO.

## First National Bank, Wilmington.

A. J. WILSON, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,854.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,276.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	8,376.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,330.50	Due to State banks and bankers..	6,723.58
Bank'g house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,500.00	Individual deposits.....	230,040.48
Due from other national banks.....	3,297.28	United States deposits.....	
Due from State banks and bankers.	541.57	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	73,691.27	Notes and bills rediscounted.....	
Checks and other cash items.....	2,112.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,613.00		
Fractional currency, nickels, cents.	382.00		
Specie.....	17,397.00		
Legal-tender notes.....	13,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total.....	396,640.68	Total.....	396,640.68

## Clinton County National Bank, Wilmington.

M. ROMBACH, *President.*

No. 1997.

J. W. DENVER, *Cashier.*

Loans and discounts.....	\$286,048.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....	12,756.42	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,083.91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....	7,250.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,650.00	Due to State banks and bankers..	4,944.51
Bank'g house, furniture, and fixtures	21,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,200.00	Individual deposits.....	241,831.14
Due from other national banks.....	183.59	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	54,575.92	Notes and bills rediscounted.....	
Checks and other cash items.....	265.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,021.00		
Fractional currency, nickels, cents.	83.57		
Specie.....	11,100.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	460,959.56	Total.....	460,959.56

## Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Loans and discounts.....	\$203,987.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,193.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,174.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,900.00	Due to other national banks.....	4,424.00
Stocks, securities, etc.....	10,335.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,411.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,454.90	Individual deposits.....	240,810.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	99,070.66	Notes and bills rediscounted.....	
Checks and other cash items.....	3,810.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25,769.00		
Fractional currency, nickels, cents.	347.38		
Specie.....	11,500.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S.....			
Total.....	413,904.28	Total.....	413,904.28



## OHIO.

## Wooster National Bank, Wooster.

MARTIN WELKER, *President.*

No. 4657.

CURTIS V. HARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,680.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,379.10	Surplus fund.....	10,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,723.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,800.00	Due to other national banks.....	181.24
Stocks, securities, etc.....	2,400.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,459.27	Dividends unpaid.....	90.00
Other real estate and mortg's owned.....	2,300.00	Individual deposits.....	161,165.01
Due from other national banks.....	4,765.26	United States deposits.....	
Due from State banks and bankers.....	297.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	49,336.64	Notes and bills rediscounted.....	
Checks and other cash items.....	3,715.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,463.00		
Fractional currency, nickels, cents.....	213.18		
Specie.....	13,275.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>296,209.30</b>	<b>Total.....</b>	<b>296,209.30</b>

## Citizens' National Bank, Xenia.

H. H. EAVEY, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts.....	\$289,036.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,635.28	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current expenses and taxes paid.....	11,896.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	19,252.04
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers.....	609.46
Bank's house, furniture, and fixtures.....	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,522.84	Individual deposits.....	246,011.97
Due from other national banks.....	2,857.50	United States deposits.....	
Due from State banks and bankers.....	1,504.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	45,552.89	Notes and bills rediscounted.....	
Checks and other cash items.....	5,101.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,375.00		
Fractional currency, nickels, cents.....	223.85		
Specie.....	15,382.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>488,017.32</b>	<b>Total.....</b>	<b>488,017.32</b>

## Xenia National Bank, Xenia.

JOHN LITTLE, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts.....	\$262,002.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,728.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	17,540.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,600.00	Due to other national banks.....	637.42
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	270,474.62
Due from other national banks.....	17,428.19	United States deposits.....	
Due from State banks and bankers.....	1,970.61	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,978.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,965.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	181.00		
Specie.....	15,547.00		
Legal-tender notes.....	23,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,150.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>471,652.16</b>	<b>Total.....</b>	<b>471,652.16</b>



## OHIO.

## First National Bank, Youngstown.

R. McCURDY, *President.*

No. 2693.

M. E. DENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,664,380.37	Capital stock paid in.....	\$500,000.00
Overdrafts.....	8,185.00	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	233,363.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,952.13
Stocks, securities, etc.....	124,320.83	Due to State banks and bankers..	4,215.82
Bank's house, furniture, and fixtures	73,197.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,463,938.30
Due from other national banks....	21,648.27	United States deposits.....	
Due from State banks and bankers..	1,283.21	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	192,039.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,181.69	Bills payable.....	
Exchanges for clearing house.....	9,298.61	Liabilities other than those above stated .....	
Bills of other national banks.....	15,000.00		
Fractional currency, nickels, cents.	326.76		
Specie .....	133,110.00		
Legal-tender notes.....	53,548.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	2,349,969.89	Total .....	2,349,969.89

## Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Loans and discounts.....	\$650,026.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,829.03	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	137,000.00	Undivided profits, less current expenses and taxes paid.....	25,112.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	123,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,867.43
Stocks, securities, etc.....	100,554.00	Due to State banks and bankers..	9,952.48
Bank's house, furniture, and fixtures	53,500.00	Dividends unpaid.....	428.00
Other real estate and mortg's owned		Individual deposits.....	866,352.96
Due from other national banks....	29,312.23	United States deposits.....	
Due from State banks and bankers..	30,148.87	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	315,638.12	Notes and bills rediscounted.....	
Checks and other cash items.....	17,243.66	Bills payable.....	
Exchanges for clearing house.....	7,441.00	Liabilities other than those above stated .....	
Bills of other national banks.....	17,095.00		
Fractional currency, nickels, cents.	602.19		
Specie .....	36,458.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,165.00		
Due from Treasurer U. S.....			
Total .....	1,427,013.67	Total .....	1,427,013.67

## Commercial National Bank, Youngstown.

G. M. McKELVEY, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts.....	\$445,285.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,482.00	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,146.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	38,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	1,246.74
Stocks, securities, etc.....	3,575.83	Due to State banks and bankers..	2,703.50
Bank's house, furniture, and fixtures	2,651.57	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	345,041.92
Due from other national banks....	3,417.88	United States deposits.....	
Due from State banks and bankers..	35.90	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	31,178.38	Notes and bills rediscounted.....	
Checks and other cash items.....	18,806.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,720.00		
Fractional currency, nickels, cents.	178.08		
Specie .....	22,256.50		
Legal-tender notes.....	44,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	635,588.49	Total .....	635,588.49



## OHIO.

## Mahoning National Bank, Youngstown.

W. S. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$460,239.99	Capital stock paid in.....	\$229,000.00
Overdrafts.....	1,208.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	130,600.00	Undivided profits, less current expenses and taxes paid.....	22,261.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	117,540.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,787.50	Due to other national banks.....	
Stocks, securities, etc.....	45,800.00	Due to State banks and bankers..	1,361.32
Bank's house, furniture, and fixtures	39,163.56	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	459,849.58
Due from other national banks.....	141.02	United States deposits.....	
Due from State banks and bankers..	10.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	151,252.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,592.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,957.00		
Fractional currency, nickels, cents.	175.00		
Specie.....	40,252.30		
Legal-tender notes.....	42,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,877.00		
Due from Treasurer U. S.....			
Total.....	930,057.02	Total.....	930,057.02

## Wick National Bank, Youngstown.

JOHN C. WICK, *President.*

No. 4970.

CHAS. J. WICK, *Cashier.*

Loans and discounts.....	\$847,490.17	Capital stock paid in.....	\$300,000.00
Overdrafts.....	515.91	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	27,806.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,805.04
Stocks, securities, etc.....	700.00	Due to State banks and bankers..	8,894.50
Bank's house, furniture, and fixtures	63,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	908,977.62
Due from other national banks.....	105,295.61	United States deposits.....	
Due from State banks and bankers..	306.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	132,920.01	Notes and bills rediscounted.....	
Checks and other cash items.....	1,104.69	Bills payable.....	
Exchanges for clearing house.....	4,115.73	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.	150.07		
Specie.....	63,126.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,340,974.06	Total.....	1,340,974.06

## First National Bank, Zanesville.

W. A. GRAHAM, *President.*

No. 164.

GEORGE H. STEWART, *Cashier.*

Loans and discounts.....	\$493,110.68	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,570.09	Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	36,551.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	2,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	289.45	Due to other national banks.....	21,898.18
Stocks, securities, etc.....	64,000.00	Due to State banks and bankers..	304.91
Bank's house, furniture, and fixtures	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	508,252.36
Due from other national banks.....	39,837.29	United States deposits.....	
Due from State banks and bankers..	13,558.57	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	119,294.50	Notes and bills rediscounted.....	
Checks and other cash items.....	13,912.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,080.00		
Fractional currency, nickels, cents.	608.65		
Specie.....	46,845.50		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	1,000.00		
Total.....	967,007.00	Total.....	967,007.00



## OHIO.

## Citizens' National Bank, Zanesville.

WILLIS BAILEY, *President.*

No. 2529.

H. A. SHARPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$454,159.47	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,984.02	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,132.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22,791.14	Due to other national banks.....	32,048.99
Stocks, securities, etc.....	800.00	Due to State banks and bankers..	9,645.37
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	427,877.55
Due from other national banks.....	15,976.13	United States deposits.....	
Due from State banks and bankers..	2,046.67	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	79,458.34	Notes and bills rediscounted.....	
Checks and other cash items.....	8,145.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	30,171.00		
Fractional currency, nickels, cents.	305.09		
Specie.....	44,366.35		
Legal-tender notes.....	15,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.....			
Total .....	919,703.92	Total .....	919,703.92

## Union National Bank, Zanesville.

JOHN HOGE, *President.*

No. 4298.

W. H. PIERPOINT, *Cashier.*

Loans and discounts.....	\$289,023.41	Capital stock paid in.....	\$150,000.00
Overdrafts.....	904.74	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	8,708.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,309.50	Due to other national banks.....	3,337.72
Stocks, securities, etc.....	20,727.05	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,884.05	Individual deposits.....	318,744.50
Due from other national banks.....	6,968.28	United States deposits.....	
Due from State banks and bankers..	6,979.73	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	71,672.89	Notes and bills rediscounted.....	
Checks and other cash items.....	7,566.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	8,758.00		
Fractional currency, nickels, cents.	639.26		
Specie.....	15,419.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total .....	533,540.86	Total .....	533,540.86



## OKLAHOMA.

## First National Bank, El Reno.

J. B. HARRIS, *President.*

No. 4830.

B. B. BURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,441.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,394.07	Surplus fund.....	
U. S. bonds to secure circulation...	11,875.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,400.80
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6,990.24	Due to other national banks.....	1,234.99
Bank'ghouse, furniture, and fixtures	15,250.00	Due to State banks and bankers..	5,119.52
Other real estate and mortg's owned	400.00	Dividends unpaid.....	
Due from other national banks.....	2,967.10	Individual deposits.....	60,030.95
Due from State banks and bankers..	1,570.00	United States deposits.....	
Due from approved reserve agents..	22,667.04	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1,985.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.	69.60	stated .....	
Specie.....	863.31	Total .....	141,036.26
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	141,036.26		

## Capitol National Bank, Guthrie.

GEO. E. BILLINGSLEY, *President.*

No. 4705.

CHAS. E. BILLINGSLEY, *Cashier.*

Loans and discounts.....	\$41,735.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,829.33	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,234.80
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	23,200.90	Due to other national banks.....	2,400.43
Bank'ghouse, furniture, and fixtures	1,800.00	Due to State banks and bankers..	5,627.62
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	7,719.92	Individual deposits.....	113,933.10
Due from State banks and bankers..	1,042.09	United States deposits.....	
Due from approved reserve agents..	57,514.52	Deposits of U. S. disbursing officers	
Checks and other cash items.....	3,873.83	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above	
Fractional currency, nickels, cents.	153.00	stated .....	
Specie.....	6,014.50	Total .....	195,445.95
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	195,445.95		

## Guthrie National Bank, Guthrie.

J. W. McNEAL, *President.*

No. 4348.

W. J. HORSFALL, *Cashier.*

Loans and discounts.....	\$122,453.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	154.74	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,656.64
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	21,223.47	Due to other national banks.....	300.00
Bank'ghouse, furniture, and fixtures	20,450.00	Due to State banks and bankers..	28,053.43
Other real estate and mortg's owned	2,675.00	Dividends unpaid.....	
Due from other national banks.....	20,315.22	Individual deposits.....	227,976.80
Due from State banks and bankers..	17,779.82	United States deposits.....	
Due from approved reserve agents..	77,175.44	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1,245.91	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,292.67	Bill payable.....	
Bills of other national banks.....	1,670.00	Liabilities other than those above	
Fractional currency, nickels, cents.	146.44	stated .....	
Specie.....	21,592.65	Total .....	330,236.87
Legal-tender notes.....	9,000.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	330,236.87		



## OKLAHOMA.

## First National Bank, Oklahoma City.

G. T. REYNOLDS, *President.*

No. 4402.

J. P. BOYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,694.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	947.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,017.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	3,628.18
Stocks, securities, etc.....	7,815.97	Due to State banks and bankers..	5,090.14
Bank's house, furniture, and fixtures	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	174,534.86
Due from other national banks.....	38,472.49	United States deposits.....	
Due from State banks and bankers..	3,905.11	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	46,651.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,652.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	23,735.00		
Fractional currency, nickels, cents..	81.00		
Specie.....	10,172.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	256,240.52	Total .....	256,240.52

## State National Bank, Oklahoma City.

HENRY WILL, *President.*

No. 4862.

EDW. H. COOKE, *Cashier.*

Loans and discounts.....	\$98,188.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	730.52	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,571.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,622.32	Due to State banks and bankers..	3,389.68
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	99,333.20
Due from other national banks.....	20,588.46	United States deposits.....	
Due from State banks and bankers..	334.31	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	7,833.02	Notes and bills rediscounted.....	
Checks and other cash items.....	4,183.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	865.00		
Fractional currency, nickels, cents..	8.00		
Specie.....	2,628.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	169,544.22	Total .....	169,544.22



## OREGON.

## First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,542.71	Capital stock paid in.....	\$80,000.00
Overdrafts.....	16,514.32	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,467.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00		
Stocks, securities, etc.....	950.15	Due to other national banks.....	4,296.93
Bank'g house, furniture, and fixtures	15,000.00	Due to State banks and bankers..	1,754.98
Other real estate and mortg's owned	25,365.96		
Due from other national banks.....	60,367.38	Dividends unpaid.....	
Due from State banks and bankers..	51,256.35		
Due from approved reserve agents..	15,549.89	Individual deposits.....	272,647.09
Checks and other cash items.....	379.10	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....			
Fractional currency, nickels, cents.	2.80	Notes and bills rediscounted.....	
Specie.....	32,188.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>397,816.66</b>	<b>Total .....</b>	<b>397,816.66</b>

## Arlington National Bank, Arlington.

D. M. FRENCH, *President.*

No. 3918.

F. T. HURLBURT, *Cashier.*

Loans and discounts.....	\$97,309.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,620.71	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,520.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	6,211.19	Due to other national banks.....	5,530.72
Bank'g house, furniture, and fixtures	7,190.35	Due to State banks and bankers..	
Other real estate and mortg's owned	17,357.01		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers..	22,198.69		
Due from approved reserve agents..	5,389.29	Individual deposits.....	113,424.89
Checks and other cash items.....	184.95	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....			
Fractional currency, nickels, cents.	17.10	Notes and bills rediscounted.....	
Specie.....	17,185.00	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>192,726.06</b>	<b>Total .....</b>	<b>192,726.06</b>

## First National Bank, Astoria.

JOHN A. DEVLIN, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Loans and discounts.....	\$190,648.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,105.80	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	67,508.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....	5,998.12	Due to other national banks.....	
Bank'g house, furniture, and fixtures		Due to State banks and bankers..	135.96
Other real estate and mortg's owned	18,347.83		
Due from other national banks.....	48,400.81	Dividends unpaid.....	
Due from State banks and bankers..	24,792.77		
Due from approved reserve agents..	88,341.17	Individual deposits.....	339,375.85
Checks and other cash items.....	102.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.	24.15	Notes and bills rediscounted.....	
Specie.....	78,470.00	Bills payable.....	
Legal-tender notes.....	1,062.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>475,370.75</b>	<b>Total .....</b>	<b>475,370.75</b>



## OREGON.

## Astoria National Bank, Astoria.

D. K. WARREN, *President.*

No. 4403.

J. E. HIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,400.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	110.61	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,571.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....	16,283.02	Due to other national banks.....	
Bank's house, furniture, and fixtures	3,845.01	Due to State banks and bankers..	
Other real estate and mortg's owned	1,850.00		
Due from other national banks.....	18,462.22	Dividends unpaid.....	
Due from State banks and bankers..	14,254.97		
Due from approved reserve agents..	36,334.07	Individual deposits.....	156,468.54
Checks and other cash items.....	2,369.92	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents..	157.48	Notes and bills rediscounted.....	
Specie.....	32,103.85	Bills payable.....	
Legal-tender notes.....	51.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	231,790.22	Total.....	231,790.22

## First National Bank, Athena.

H. C. ADAMS, *President.*

No. 4516.

E. L. BARNETT, *Cashier.*

Loans and discounts.....	\$71,131.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,397.33	Surplus fund.....	16,551.15
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,195.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	1,967.92	Due to State banks and bankers..	
Other real estate and mortg's owned	3,217.33		
Due from other national banks.....	79,148.75	Dividends unpaid.....	
Due from State banks and bankers..	8,158.61		
Due from approved reserve agents..	18,818.39	Individual deposits.....	138,924.59
Checks and other cash items.....	189.00	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	605.00		
Fractional currency, nickels, cents..	4.41	Notes and bills rediscounted.....	
Specie.....	17,030.45	Bills payable.....	
Legal-tender notes.....	590.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	217,321.00	Total.....	217,321.00

## First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

J. T. DONNELLY, *Cashier.*

Loans and discounts.....	\$168,061.31	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,871.00	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	35,139.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,950.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,425.00		
Stocks, securities, etc.....	42,692.11	Due to other national banks.....	723.05
Bank's house, furniture, and fixtures	12,907.35	Due to State banks and bankers..	
Other real estate and mortg's owned	12,046.30		
Due from other national banks.....	53,048.80	Dividends unpaid.....	
Due from State banks and bankers..	37,273.43		
Due from approved reserve agents..	277,225.75	Individual deposits.....	603,507.16
Checks and other cash items.....	3,497.71	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1,830.00		
Fractional currency, nickels, cents..	31.20	Notes and bills rediscounted.....	
Specie.....	38,470.00	Bills payable.....	
Legal-tender notes.....	1,940.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	900.00		
Due from Treasurer U. S.....	100.00		
Total.....	745,319.96	Total.....	745,319.96



## OREGON.

## First National Bank, Corvallis.

M. S. WOODCOCK, *President.*

No. 4301.

WALTER T. WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,641.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	84.64	Surplus fund.....	3,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,457.42
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	.....
Stocks, securities, etc.....	22,636.08	Due to State banks and bankers..	1,061.44
Bank's house, furniture, and fixtures	14,690.15	Dividends unpaid.....	.....
Other real estate and mortg's owned	1,859.33	Individual deposits.....	175,573.51
Due from other national banks.....	32,918.46	United States deposits.....	.....
Due from State banks and bankers..	30,603.05	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents	10,480.14	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,709.41	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	200.00
Bills of other national banks.....	140.00	Total .....	242,942.37
Fractional currency, nickels, cents.	35.44		
Specie .....	31,606.80		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....		
Total .....	242,942.37		

## Wallowa National Bank, Enterprise.

J. M. CHURCH, *President.*

No. 3912.

W. R. HOLMES, *Cashier.*

Loans and discounts.....	\$59,343.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,505.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,748.06
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	637.53	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	9,003.30	Dividends unpaid.....	.....
Other real estate and mortg's owned	9,756.80	Individual deposits.....	81,725.78
Due from other national banks.....	34,114.09	United States deposits.....	.....
Due from State banks and bankers..	8,486.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	3,175.99	Notes and bills rediscounted.....	.....
Checks and other cash items.....	100.97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,060.00	Total .....	154,323.84
Fractional currency, nickels, cents.	4.60		
Specie .....	6,996.90		
Legal-tender notes.....	6,076.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.....		
Total .....	154,323.84		

## First National Bank, Eugene.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, *Cashier.*

Loans and discounts.....	\$130,078.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,310.40	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	560.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,384.82
Stocks, securities, etc.....	6,493.67	Due to State banks and bankers..	10,095.29
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	18,292.35	Individual deposits.....	201,386.63
Due from other national banks.....	41,970.63	United States deposits.....	.....
Due from State banks and bankers..	1,675.06	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	43,729.96	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,377.88	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	627.01
Bills of other national banks.....	290.00	Total .....	325,304.64
Fractional currency, nickels, cents.	11.89		
Specie .....	54,725.00		
Legal-tender notes.....	127.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	660.00		
Total .....	325,304.64		



## OREGON.

## First National Bank of Southern Oregon, Grant's Pass.

JOHN D. FRY, *President.*

No. 4168.

R. A. BOOTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,466.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	67.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,329.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,300.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,250.00	Individual deposits.....	116,763.81
Due from other national banks.....	16,768.81	United States deposits.....	
Due from State banks and bankers..	2,083.98	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	30,708.22	Notes and bills rediscounted.....	
Checks and other cash items.....	351.00	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,259.00		
Fractional currency, nickels, cents..			
Specie.....	10,022.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>196,341.08</b>	<b>Total .....</b>	<b>196,341.08</b>

## First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

GEO. CONSER, *Cashier.*

Loans and discounts.....	\$166,689.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,031.93	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	19,562.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	4,865.43
Stocks, securities, etc.....	19,269.26	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,884.44	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	284,107.85
Due from other national banks.....	81,196.50	United States deposits.....	
Due from State banks and bankers..	12,135.29	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	35,371.93	Notes and bills rediscounted.....	
Checks and other cash items.....	98.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents..	108.00		
Specie.....	36,070.00		
Legal-tender notes.....	492.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>381,785.43</b>	<b>Total .....</b>	<b>381,785.43</b>

## First National Bank, Independence.

J. S. COOPER, *President.*

No. 3972.

W. H. HAWLEY, *Cashier.*

Loans and discounts.....	\$86,136.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	487.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	274.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	52.67	Due to State banks and bankers..	3,090.49
Bank'g house, furniture, and fixtures	4,709.98	Dividends unpaid.....	
Other real estate and mortg's owned	2,870.00	Individual deposits.....	42,009.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	82.49	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	199.14	Notes and bills rediscounted.....	1,343.21
Checks and other cash items.....	695.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents..	.77		
Specie.....	8,114.85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	582.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>117,967.62</b>	<b>Total .....</b>	<b>117,967.62</b>



## OREGON.

## Independence National Bank, Independence.

H. HIRSCHBERG, *President*.

No. 3979.

C. W. IRVINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$69, 104. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 600. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 353. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	262. 50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17, 932. 21	Dividends unpaid.....	230. 00
Other real estate and mortg's owned.....		Individual deposits.....	48, 921. 95
Due from other national banks.....	742. 40	United States deposits.....	
Due from State banks and bankers.....	3, 639. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	462. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	616. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35. 00		
Fractional currency, nickels, cents.....	28. 71		
Specie.....	16, 662. 05		
Legal-tender notes.....	107. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>125, 755. 32</b>	<b>Total</b> .....	<b>125, 755. 32</b>

## First National Bank, Island City.

J. M. CHURCH, *President*.

No. 3313.

FRED. J. HOLMES, *Cashier*.

Loans and discounts.....	\$62, 119. 20	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 846. 18	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 520. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 406. 93
Stocks, securities, etc.....	5, 009. 25	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2, 210. 15	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 306. 15	Individual deposits.....	45, 027. 36
Due from other national banks.....	15, 291. 37	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 096. 02	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	. 42		
Specie.....	4, 168. 15		
Legal-tender notes.....	95. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>120, 204. 39</b>	<b>Total</b> .....	<b>120, 204. 39</b>

## Farmers and Traders' National Bank, La Grande.

J. H. RINEHART, *President*.

No. 4452.

J. W. SCRIBER, *Cashier*.

Loans and discounts.....	\$91, 943. 85	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3, 290. 52	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 824. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 400. 00	Due to other national banks.....	2, 169. 33
Stocks, securities, etc.....	11, 533. 31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9, 000. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned.....	6, 931. 89	Individual deposits.....	116, 547. 34
Due from other national banks.....	16, 621. 12	United States deposits.....	
Due from State banks and bankers.....	5, 621. 79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 067. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	270. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	90. 00		
Fractional currency, nickels, cents.....	14. 08		
Specie.....	34, 946. 35		
Legal-tender notes.....	150. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>200, 556. 02</b>	<b>Total</b> .....	<b>200, 556. 02</b>



## OREGON.

## La Grande National Bank, La Grande.

R. SMITH, *President.*

No. 3655.

J. M. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,161.91	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,978.86	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,476.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	37,807.92
Stocks, securities, etc.....	16,548.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,700.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned		Individual deposits.....	178,866.23
Due from other national banks.....	42,526.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,980.26	Notes and bills rediscounted.....	
Checks and other cash items.....	568.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	61.55		
Specie.....	24,936.30		
Legal-tender notes.....	73.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>307,750.43</b>	<b>Total</b> .....	<b>307,750.43</b>

## First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JOHN EVENDEN, *Cashier.*

Loans and discounts.....	\$120,464.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,858.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30,092.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	982.67
Stocks, securities, etc.....	2,387.83	Due to State banks and bankers.....	6,873.69
Bank's house, furniture, and fixtures	3,315.75	Dividends unpaid.....	
Other real estate and mortg's owned	3,000.00	Individual deposits.....	81,248.86
Due from other national banks.....	4,173.59	United States deposits.....	
Due from State banks and bankers.....	12,232.97	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,574.27	Notes and bills rediscounted.....	
Checks and other cash items.....	806.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	9.72		
Specie.....	9,566.20		
Legal-tender notes.....	415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>186,867.90</b>	<b>Total</b> .....	<b>186,867.90</b>

## McMinnville National Bank, McMinnville.

LEE LAUGHLIN, *President.*

No. 3857.

E. C. APPERSON, *Cashier.*

Loans and discounts.....	\$97,606.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,533.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,521.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	24,023.09	Due to State banks and bankers.....	229.61
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	604.00
Other real estate and mortg's owned		Individual deposits.....	112,279.02
Due from other national banks.....	9,654.97	United States deposits.....	
Due from State banks and bankers.....	775.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,502.60	Notes and bills rediscounted.....	
Checks and other cash items.....	101.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	240.00		
Fractional currency, nickels, cents.....	27.09		
Specie.....	24,641.35		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>186,884.16</b>	<b>Total</b> .....	<b>186,884.16</b>



## OREGON.

## First National Bank, Pendleton.

LEVI ANKENY, *President.*

No. 2630.

C. B. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273, 046. 02	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	2, 290. 57	Surplus fund.....	18, 287. 81
U. S. bonds to secure circulation...	18, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 343. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	12, 410. 67
Stocks, securities, etc.....	37, 668. 97	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	14, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	746, 680. 74
Due from other national banks.....	397, 339. 24	United States deposits.....	
Due from State banks and bankers.....	26, 630. 69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62, 447. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 294. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	445. 00		
Fractional currency, nickels, cents.....	82. 72		
Specie.....	69, 868. 05		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total.....</b>	<b>904, 923. 19</b>	<b>Total.....</b>	<b>904, 923. 19</b>

## First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Loans and discounts.....	\$1, 750, 080. 13	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	19, 986. 17	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	510, 731. 32
U. S. bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding.....	358, 120. 00
U. S. bonds on hand.....	500, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	111, 000. 00	Due to other national banks.....	1, 663. 395. 61
Stocks, securities, etc.....	1, 713, 343. 66	Due to State banks and bankers.....	377, 143. 17
Bank'g house, furniture, and fixtures.....	75, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7, 311. 08	Individual deposits.....	2, 950, 819. 64
Due from other national banks.....	19, 417. 81	United States deposits.....	35, 486. 12
Due from State banks and bankers.....	393, 400. 90	Deposits of U. S. disbursing officers.....	331, 283. 28
Due from approved reserve agents.....	477, 342. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 648. 18	Bills payable.....	
Exchanges for clearing house.....	31, 442. 11	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 755. 00		
Fractional currency, nickels, cents.....	202. 12		
Specie.....	789, 549. 20		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6, 826, 979. 14</b>	<b>Total.....</b>	<b>6, 826, 979. 14</b>

## Ainsworth National Bank, Portland.

J. C. AINSWORTH, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts.....	\$276, 046. 79	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 758. 16	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 442. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 330. 73
Stocks, securities, etc.....	49, 155. 73	Due to State banks and bankers.....	4, 616. 70
Bank'g house, furniture, and fixtures.....	5, 556. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18, 978. 03	Individual deposits.....	298, 657. 54
Due from other national banks.....	2, 665. 91	United States deposits.....	
Due from State banks and bankers.....	16, 598. 00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 517. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	79. 65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	148. 10		
Specie.....	79, 898. 90		
Legal-tender notes.....	1, 019. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>492, 547. 04</b>	<b>Total.....</b>	<b>492, 547. 04</b>



## OREGON.

## Commercial National Bank, Portland.

JNO. J. VALENTINE, *President.*

No. 3422.

EDW. COOKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$731,507.10	Capital stock paid in.....	\$500,000.00
Overdrafts.....	7,641.55	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,735.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	
Stocks, securities, etc.....	224,059.07	Due to State banks and bankers..	470,205.34
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	28,878.83	Individual deposits.....	
Due from other national banks.....	1,925.25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,179.43	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,051,941.23</b>	<b>Total.....</b>	<b>1,051,941.23</b>

## Merchants' National Bank, Portland.

J. FRANK WATSON, *President.*

No. 3536.

R. W. HOYT, *Cashier.*

Loans and discounts.....	\$343,459.99	Capital stock paid in.....	\$250,000.00
Overdrafts.....	7,316.62	Surplus fund.....	43,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,823.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	12,337.74
Stocks, securities, etc.....	36,908.82	Due to State banks and bankers..	13,042.67
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	89,712.72	Individual deposits.....	286,283.68
Due from other national banks.....	1,278.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,204.42	Notes and bills rediscounted.....	
Checks and other cash items.....	5,757.87	Bills payable.....	
Exchanges for clearing house.....	2,396.03	Liabilities other than those above stated.....	
Bills of other national banks.....	345.00		
Fractional currency, nickels, cents.....	73.41		
Specie.....	93,220.60		
Legal-tender notes.....	1,064.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>655,987.51</b>	<b>Total.....</b>	<b>655,987.51</b>

## United States National Bank, Portland.

TYLER WOODWARD, *President.*

No. 4514.

F. C. MILLER, *Cashier.*

Loans and discounts.....	\$301,786.90	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,110.91	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,808.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	11,157.88
Stocks, securities, etc.....	42,969.08	Due to State banks and bankers..	22,302.45
Bank's house, furniture, and fixtures	4,093.82	Dividends unpaid.....	
Other real estate and mortg's owned	34,836.03	Individual deposits.....	321,671.15
Due from other national banks.....	5,332.44	United States deposits.....	
Due from State banks and bankers.....	49,904.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59,750.10	Notes and bills rediscounted.....	
Checks and other cash items.....	532.73	Bills payable.....	
Exchanges for clearing house.....	4,674.86	Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	150.15		
Specie.....	113,132.30		
Legal-tender notes.....	7,116.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>689,939.77</b>	<b>Total.....</b>	<b>689,939.77</b>



**OREGON.****First National Bank, Prineville.**B. F. ALLEN, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,507.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,708.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	14,939.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	3,703.06	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	128,381.20
Due from other national banks.....	63,333.33	United States deposits.....	
Due from State banks and bankers.....	21,637.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,046.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	5.70		
Specie.....	15,265.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>212,770.70</b>	<b>Total.....</b>	<b>212,770.70</b>

**First National Bank, Roseburg.**T. R. SHERIDAN, *President.*

No. 4624.

W. T. WRIGHT, *Cashier.*

Loans and discounts.....	\$158,897.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18,274.58	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,363.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	1,077.44	Due to State banks and bankers.....	8,399.94
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,344.77	Individual deposits.....	164,042.25
Due from other national banks.....	22,116.28	United States deposits.....	
Due from State banks and bankers.....	8,285.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,900.01	Notes and bills rediscounted.....	
Checks and other cash items.....	3,405.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	20.69		
Specie.....	9,688.00		
Legal-tender notes.....	32.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244,705.54</b>	<b>Total.....</b>	<b>244,705.54</b>

**First National Bank, Salem.**E. P. MCCORNACK, *President.*

No. 2816.

J. W. BICKFORD, *Cashier.*

Loans and discounts.....	\$78,610.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.57	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,101.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	947.36	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	21,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,580.06	Individual deposits.....	81,466.70
Due from other national banks.....	1,697.64	United States deposits.....	
Due from State banks and bankers.....	19,128.38	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,419.00	Notes and bills rediscounted.....	
Checks and other cash items.....	13,040.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	85.00		
Fractional currency, nickels, cents.....	10.22		
Specie.....	29,207.65		
Legal-tender notes.....	92.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>222,068.44</b>	<b>Total.....</b>	<b>222,068.44</b>



## OREGON.

## Capital National Bank, Salem.

W. A. CUSICK, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,984.67	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6,267.18	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,755.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,280.00	Due to other national banks.....	7,169.41
Stocks, securities, etc.....	27,972.11	Due to State banks and bankers..	427.70
Bank's house, furniture, and fixtures	23,069.65	Dividends unpaid.....	1,050.00
Other real estate and mortg's owned	2,507.01	Individual deposits.....	238,889.26
Due from other national banks.....	6,093.14	United States deposits.....	
Due from State banks and bankers.	1,060.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,331.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	410.00		
Fractional currency, nickels, cents.	33.51		
Specie.....	59,603.75		
Legal-tender notes.....	422.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....	501.30		
<b>Total</b> .....	<b>360,391.53</b>	<b>Total</b> .....	<b>360,391.53</b>

## First National Bank, The Dalles.

JOHN S. SCHENCK, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

Loans and discounts.....	\$114,682.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,709.04	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,657.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	2,735.99
Stocks, securities, etc.....	3,189.36	Due to State banks and bankers..	2,525.71
Bank's house, furniture, and fixtures	1,581.85	Dividends unpaid.....	
Other real estate and mortg's owned	2,105.50	Individual deposits.....	201,415.83
Due from other national banks.....	82,130.10	United States deposits.....	
Due from State banks and bankers.	12,142.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	17,417.83	Notes and bills rediscounted.....	
Checks and other cash items.....	3,203.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	7.30		
Specie.....	24,293.10		
Legal-tender notes.....	260.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>285,584.97</b>	<b>Total</b> .....	<b>285,584.97</b>

## First National Bank, Union.

W. T. WRIGHT, *President.*

No. 2947.

WILL WRIGHT, *Cashier.*

Loans and discounts.....	\$63,092.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,800.00	Undivided profits, less current expenses and taxes paid.....	557.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	6,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,079.16
Stocks, securities, etc.....	38,998.04	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,217.75	Individual deposits.....	98,836.25
Due from other national banks.....	15,581.01	United States deposits.....	
Due from State banks and bankers.	635.91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,390.84	Notes and bills rediscounted.....	
Checks and other cash items.....	377.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435.00		
Fractional currency, nickels, cents.	3.85		
Specie.....	9,250.40		
Legal-tender notes.....	935.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>166,993.09</b>	<b>Total</b> .....	<b>166,993.09</b>



## PENNSYLVANIA.

## First National Bank, Allegheny.

JOHN THOMPSON, *President.*

No. 198.

E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$780,017.27	Capital stock paid in.....	\$350,000.00
Overdrafts.....	3,129.82	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	25,700.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,640.68	Due to other national banks.....	
Stocks, securities, etc.....	82,635.88	Due to State banks and bankers..	2,106.36
Bank'g house, furniture, and fixtures	114,862.30	Dividends unpaid.....	
Other real estate and mortg's owned	45,960.10	Individual deposits.....	873,911.90
Due from other national banks.....	35,225.61	United States deposits.....	
Due from State banks and bankers.	3,454.81	Deposits of U.S. disbursing officers..	
Due from approved reserve agents	85,364.94	Notes and bills rediscounted.....	
Checks and other cash items.....	496.70	Bills payable.....	
Exchanges for clearing house.....	28,546.14	Liabilities other than those above stated .....	
Bills of other national banks.....	6,656.00		
Fractional currency, nickels, cents.	200.00		
Specie.....	49,028.51		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,411,718.76</b>	<b>Total .....</b>	<b>1,411,718.76</b>

## Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts.....	\$817,854.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,479.33	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	22,665.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	184.69
Stocks, securities, etc.....	48,400.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	60,000.00	Dividends unpaid.....	3,175.00
Other real estate and mortg's owned		Individual deposits.....	714,439.57
Due from other national banks.....	116.87	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers..	
Due from approved reserve agents	144,771.21	Notes and bills rediscounted.....	
Checks and other cash items.....	3,109.71	Bills payable.....	
Exchanges for clearing house.....	4,269.16	Liabilities other than those above stated .....	
Bills of other national banks.....	2,503.00		
Fractional currency, nickels, cents	125.40		
Specie.....	41,535.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,176,464.35</b>	<b>Total .....</b>	<b>1,176,464.35</b>

## Third National Bank, Allegheny.

WM. M. MCKELVY, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts.....	\$713,312.61	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,270.70	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	45,556.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	10,991.80	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	50,553.21	Dividends unpaid.....	3,524.00
Other real estate and mortg's owned		Individual deposits.....	637,305.92
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers..	
Due from approved reserve agents	148,507.17	Notes and bills rediscounted.....	
Checks and other cash items.....	1,655.46	Bills payable.....	
Exchanges for clearing house.....	12,606.65	Liabilities other than those above stated .....	
Bills of other national banks.....	15,853.00		
Fractional currency, nickels, cents.	252.29		
Specie.....	30,303.50		
Legal-tender notes.....	35,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,125,386.39</b>	<b>Total .....</b>	<b>1,125,386.39</b>



## PENNSYLVANIA.

## Enterprise National Bank, Allegheny.

FREDK. GWINNER, *President.*

No. 4991.

T. LEE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 275, 029. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	3, 162. 53	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 013. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 750. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 324. 05	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	32, 343. 96	Dividends unpaid.....	37. 50
Other real estate and mortg's owned.....	36, 540. 97	Individual deposits.....	1, 253, 561. 93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	130, 765. 75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	7, 637. 13	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 200. 00		
Fractional currency, nickels, cents.....	170. 36		
Specie.....	60, 667. 74		
Legal-tender notes.....	11, 771. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 626, 613. 28</b>	<b>Total.....</b>	<b>1, 626, 613. 28</b>

## German National Bank, Allegheny.

F. N. HOFFSTOT, *President.*

No. 2261.

JOS. STRATMAN, *Cashier.*

Loans and discounts.....	\$1, 513, 960. 15	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	287. 87	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	66, 123. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....	272, 629. 11	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27, 000. 00	Dividends unpaid.....	928. 00
Other real estate and mortg's owned.....	12, 276. 49	Individual deposits.....	1, 841, 452. 53
Due from other national banks.....	4, 407. 36	United States deposits.....	
Due from State banks and bankers.....	1, 736. 54	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	421, 063. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 792. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	16, 005. 00		
Fractional currency, nickels, cents.....	755. 15		
Specie.....	98, 783. 58		
Legal-tender notes.....	16, 932. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2, 453, 504. 05</b>	<b>Total.....</b>	<b>2, 453, 504. 05</b>

## Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

W. R. KLEIN, *Cashier.*

Loans and discounts.....	\$552, 756. 05	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 709. 19	Surplus fund.....	95, 000. 00
U. S. bonds to secure circulation...	123, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 905. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	110, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 000. 00	Due to other national banks.....	54, 232. 65
Stocks, securities, etc.....	133, 284. 12	Due to State banks and bankers.....	909. 53
Bank'g house, furniture, and fixtures.....	43, 934. 06	Dividends unpaid.....	1, 120. 00
Other real estate and mortg's owned.....	19, 918. 53	Individual deposits.....	533, 756. 10
Due from other national banks.....	12, 650. 14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11, 555. 63	Notes and bills rediscounted.....	24, 633. 47
Checks and other cash items.....	9, 615. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 617. 00		
Fractional currency, nickels, cents.....	598. 41		
Specie.....	34, 837. 00		
Legal-tender notes.....	61, 247. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 535. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 032, 257. 62</b>	<b>Total.....</b>	<b>1, 032, 257. 62</b>



## PENNSYLVANIA.

## Allentown National Bank, Allentown.

R. E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 336, 707. 26	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	22, 881. 10	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	59, 692. 98
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	6, 000. 00	Due to other national banks .....	70, 343. 31
Stocks, securities, etc .....	203, 009. 31	Due to State banks and bankers ..	3, 893. 32
Bank'g house, furniture, and fixtures	51, 580. 88	Dividends unpaid .....	511. 20
Other real estate and mortg's owned	88, 734. 54	Individual deposits .....	1, 213, 129. 28
Due from other national banks .....	41, 324. 07	United States deposits .....	
Due from State banks and bankers ..	1, 812. 45	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	49, 169. 81	Notes and bills rediscounted .....	
Checks and other cash items .....	30 311. 72	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 930. 00	Total .....	1, 992, 570. 09
Fractional currency, nickels, cents ..	482. 91		
Specie .....	76, 065. 04		
Legal-tender notes .....	30, 311. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	1, 992, 570. 09		

## First National Bank, Altoona.

JOHN LLOYD, *President.*

No. 247.

HENRY CRYDER, *Cashier.*

Loans and discounts .....	\$437, 689. 62	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....	4, 134. 39	Surplus fund .....	77, 500. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 893. 06
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	7, 651. 90
Stocks, securities, etc .....	215, 768. 36	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	73, 905. 07	Dividends unpaid .....	120. 00
Other real estate and mortg's owned	15, 450. 00	Individual deposits .....	934, 184. 99
Due from other national banks .....	25, 199. 46	United States deposits .....	40, 000. 00
Due from State banks and bankers ..	6, 560. 10	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	6, 664. 99	Notes and bills rediscounted .....	
Checks and other cash items .....	15, 106. 77	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	15, 250. 00
Bills of other national banks .....	39, 885. 00	Total .....	1, 275, 599. 95
Fractional currency, nickels, cents ..	534. 40		
Specie .....	215, 715. 00		
Legal-tender notes .....	115, 339. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....	1, 397. 79		
Total .....	1, 275, 599. 95		

## Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

FRANK HASTINGS, *Cashier.*

Loans and discounts .....	\$200, 765. 59	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	1, 584. 18	Surplus fund .....	
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	16, 049. 90
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3, 000. 00	Due to other national banks .....	
Stocks, securities, etc .....	48, 168. 23	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	14, 612. 39	Dividends unpaid .....	
Other real estate and mortg's owned	61, 668. 20	Individual deposits .....	324, 124. 74
Due from other national banks .....	5, 767. 50	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	49, 443. 34	Notes and bills rediscounted .....	
Checks and other cash items .....	5, 007. 72	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....		Total .....	462, 674. 64
Fractional currency, nickels, cents ..	605. 94		
Specie .....	46, 226. 55		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	825. 00		
Due from Treasurer U. S. ....			
Total .....	462, 674. 64		



**P E N N S Y L V A N I A .****First National Bank, Ambler.**J. HAYWOOD, *President.*

No. 3220.

JNO. J. HOUGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208, 736. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 428. 10	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 378. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 495. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	8, 924. 62
Stocks, securities, etc.....	28, 431. 37	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13, 901. 03	Dividends unpaid.....	35. 00
Other real estate and mortg's owned	28, 000. 00	Individual deposits.....	202, 187. 08
Due from other national banks.....	1, 259. 42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65, 584. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	567. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260. 00		
Fractional currency, nickels, cents.....	217. 50		
Specie.....	2, 860. 95		
Legal-tender notes.....	9, 399. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 124. 75		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>389, 020. 56</b>	<b>Total .....</b>	<b>389, 020. 56</b>

**Annville National Bank, Annville.**ANDREW KREIDER, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Loans and discounts.....	\$221, 332. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 984. 71	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 004. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11, 047. 43
Stocks, securities, etc.....	3, 250. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15, 925. 00	Dividends unpaid.....	54. 00
Other real estate and mortg's owned	2, 000. 00	Individual deposits.....	107, 547. 91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	303. 01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 006. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	220. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	169. 68		
Specie.....	6, 667. 50		
Legal-tender notes.....	2, 545. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>316, 654. 21</b>	<b>Total .....</b>	<b>316, 654. 21</b>

**Citizens' National Bank, Ashland.**W. H. HEATON, *President.*

No. 2280.

E. C. WALTER, *Cashier.*

Loans and discounts.....	\$187, 111. 38	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 317. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 616. 32
Stocks, securities, etc.....	86, 767. 20	Due to State banks and bankers.....	425. 91
Bank'g house, furniture, and fixtures	22, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	273, 398. 30
Due from other national banks.....	4, 421. 70	United States deposits.....	
Due from State banks and bankers.....	90. 00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40, 454. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	721. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	61. 15		
Specie.....	33, 495. 65		
Legal-tender notes.....	11, 459. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>404, 257. 53</b>	<b>Total .....</b>	<b>404, 257. 53</b>



**P E N N S Y L V A N I A .****First National Bank, Athens.**N. C. HARRIS, *President.*

No. 1094.

F. K. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,891.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,457.73	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,413.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	95.60
Stocks, securities, etc.....	21,349.46	Due to State banks and bankers..	98.28
Bank's house, furniture, and fixtures	11,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,552.00	Individual deposits.....	74,618.16
Due from other national banks.....	2,003.38	United States deposits.....	
Due from State banks and bankers..	823.98	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,666.17	Notes and bills rediscounted.....	4,540.17
Checks and other cash items.....	469.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	50,000.00
Bills of other national banks.....	390.00		
Fractional currency, nickels, cents..	113.28		
Specie.....	6,223.45		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>252,265.42</b>	<b>Total .....</b>	<b>252,265.42</b>

**Farmers' National Bank, Athens.**JOB GRIFFIN, *President.*

No. 4915.

O. L. HAVERLY, *Cashier.*

Loans and discounts.....	\$215,243.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	189.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,691.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,712.39
Stocks, securities, etc.....	40,120.05	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,975.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned		Individual deposits.....	288,405.60
Due from other national banks.....	249.16	United States deposits.....	
Due from State banks and bankers..	47.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	57,115.45	Notes and bills rediscounted.....	
Checks and other cash items.....	626.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	525.00		
Fractional currency, nickels, cents..	24.16		
Specie.....	19,217.75		
Legal-tender notes.....	5,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>397,833.57</b>	<b>Total .....</b>	<b>397,833.57</b>

**National Bank, Avondale.**SAML. WICKERSHAM, *President.*

No. 4560.

E. PUSEY PASSMORE, *Cashier.*

Loans and discounts.....	\$157,587.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,629.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	16,639.63
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118,526.53
Due from other national banks.....	911.75	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	10,371.64	Notes and bills rediscounted.....	
Checks and other cash items.....	329.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	56.16		
Specie.....	7,563.50		
Legal-tender notes.....	5,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>223,295.43</b>	<b>Total .....</b>	<b>223,295.43</b>



## PENNSYLVANIA.

## First National Bank, Bangor.

J. E. LONG, *President.*

No. 2659.

A. M. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337, 742. 22	Capital stock paid in.....	\$170, 000. 00
Overdrafts.....	3, 316. 34	Surplus fund.....	34, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 583. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 500. 00	Due to other national banks.....	8, 380. 46
Stocks, securities, etc.....	700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 100. 00	Dividends unpaid.....	3, 114. 00
Other real estate and mortg's owned		Individual deposits.....	181, 029. 02
Due from other national banks.....	717. 25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24, 402. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	625. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	615. 00		
Fractional currency, nickels, cents.....	52. 85		
Specie.....	10, 590. 05		
Legal-tender notes.....	2, 495. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>443, 107. 12</b>	<b>Total</b> .....	<b>443, 107. 12</b>

## Merchants' National Bank, Bangor.

WILLIAM BRAY, *President.*

No. 4513.

ANDREW EYER, *Cashier.*

Loans and discounts.....	\$111, 762. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	54. 06	Surplus fund.....	9, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	133. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 730. 75
Stocks, securities, etc.....	300. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14, 321. 61	Dividends unpaid.....	1, 686. 00
Other real estate and mortg's owned		Individual deposits.....	104, 772. 77
Due from other national banks.....	1, 916. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21, 095. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	198. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 115. 00		
Fractional currency, nickels, cents.....	154. 06		
Specie.....	9, 302. 75		
Legal-tender notes.....	4, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>179, 072. 85</b>	<b>Total</b> .....	<b>179, 072. 85</b>

## First National Bank, Beaver.

JOHN M. BUCHANAN, *President.*

No. 3850.

EDWARD J. ALLISON, *Cashier.*

Loans and discounts.....	\$259, 434. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	323. 47	Surplus fund.....	46, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 409. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6, 700. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned	1, 875. 00	Individual deposits.....	197, 241. 85
Due from other national banks.....	639. 27	United States deposits.....	
Due from State banks and bankers.....	932. 45	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18, 402. 51	Notes and bills rediscounted.....	
Checks and other cash items.....	6. 00	Bills payable.....	10, 000. 00
Exchanges for clearing house.....	500. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	715. 00		
Fractional currency, nickels, cents.....	118. 70		
Specie.....	8, 967. 00		
Legal-tender notes.....	5, 740. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>317, 416. 31</b>	<b>Total</b> .....	<b>317, 416. 31</b>



## PENNSYLVANIA.

## Beaver National Bank, Beaver.

J. R. LEONARD, *President.*

No. 5042.

C. M. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,264.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.56	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,409.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,859.37	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	549.09
Bank's house, furniture, and fixtures	7,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	61,895.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,566.73	Notes and bills rediscounted.....	
Checks and other cash items.....	18.00	Bills payable.....	
Exchanges for clearing house.....	806.52	Liabilities other than those above stated .....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.....	35.10		
Specie.....	4,047.15		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>191,354.46</b>	<b>Total .....</b>	<b>191,354.46</b>

## First National Bank, Beaver Falls.

JOHN REEVES, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts.....	\$265,044.16	Capital stock paid in.....	\$150,000.00
Overdrafts.....	36.67	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,541.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	6,221.82
Bank's house, furniture, and fixtures	50,500.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned		Individual deposits.....	203,912.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	36,125.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,046.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	260.75		
Specie.....	12,934.30		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>410,635.93</b>	<b>Total .....</b>	<b>410,635.93</b>

## Farmers' National Bank, Beaver Falls.

FRANK F. BRIERLY, *President.*

No. 4894.

GEO. W. MORRISON, *Cashier.*

Loans and discounts.....	\$220,956.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	134.87	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,421.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	32.48
Bank's house, furniture, and fixtures	3,400.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	170,571.27
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,132.73	Notes and bills rediscounted.....	
Checks and other cash items.....	665.28	Bills payable.....	
Exchanges for clearing house.....	297.55	Liabilities other than those above stated .....	
Bills of other national banks.....	365.00		
Fractional currency, nickels, cents.....	41.74		
Specie.....	20,217.05		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>298,835.61</b>	<b>Total .....</b>	<b>298,835.61</b>



## PENNSYLVANIA.

## First National Bank, Bedford.

E. F. KERR, *President.*

No. 3089.

EDMD. S. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141, 025. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	191. 27	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 992. 51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12, 700. 00	Due to other national banks.....	2, 863. 69
Stocks, securities, etc.....	5, 150. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	27, 200. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned	5, 801. 79	Individual deposits.....	157, 638. 75
Due from other national banks.....	6, 711. 00	United States deposits.....	.....
Due from State banks and bankers.....	4, 690. 97	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	20, 607. 26	Notes and bills rediscounted.....	.....
Checks and other cash items.....	894. 07	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	117. 37		
Specie.....	24, 421. 10		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	.....		
Total.....	360, 009. 95	Total.....	360, 009. 95

## First National Bank, Bellefonte.

JAS. P. COBURN, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts.....	\$369, 856. 04	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 138. 42	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	95, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 199. 66
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	85, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	12, 100. 00	Due to other national banks.....	7, 019. 67
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	11, 700. 00	Individual deposits.....	486, 466. 68
Due from other national banks.....	1, 094. 95	United States deposits.....	.....
Due from State banks and bankers.....	9, 890. 56	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	56, 719. 46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 927. 80	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 158. 00		
Fractional currency, nickels, cents.....	312. 78		
Specie.....	63, 513. 00		
Legal-tender notes.....	23, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	4, 275. 00		
Due from Treasurer U. S.....	.....		
Total.....	723, 186. 01	Total.....	723, 186. 01

## First National Bank, Belle Vernon.

W. J. MANOWN, *President.*

No. 4850.

B. F. TAYLOR, *Cashier.*

Loans and discounts.....	\$56, 724. 00	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	231. 32	Surplus fund.....	3, 300. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 398. 31
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 375. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	1, 763. 62	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	1, 700. 00	Dividends unpaid.....	406. 00
Other real estate and mortg's owned	.....	Individual deposits.....	51, 948. 03
Due from other national banks.....	166. 60	United States deposits.....	.....
Due from State banks and bankers.....	4. 18	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	23, 995. 77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	41. 12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.....	91. 88		
Specie.....	6, 668. 85		
Legal-tender notes.....	2, 540. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	152, 052. 34	Total.....	152, 052. 34



## PENNSYLVANIA.

## First National Bank, Berwick.

B. F. CRISPIN, JR., *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,822.45	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,063.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	5,418.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,655.00	Due to other national banks.....	3,355.43
Stocks, securities, etc.....	87,232.41	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	2,241.74	Individual deposits.....	160,431.90
Due from other national banks.....	814.88	United States deposits.....	
Due from State banks and bankers.....	789.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,119.70	Notes and bills rediscounted.....	
Checks and other cash items.....	58.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,313.00		
Fractional currency, nickels, cents.....	155.83		
Specie.....	7,980.50		
Legal-tender notes.....	2,585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	361,706.12	Total.....	361,706.12

## Berwyn National Bank, Berwyn.

JOS. W. SHARP, *President.*

No. 3945.

J. COMLY HALL, *Cashier.*

Loans and discounts.....	\$83,812.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,632.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,084.41
Stocks, securities, etc.....	17,868.14	Due to State banks and bankers..	457.22
Bank'g house, furniture, and fixtures.....	8,900.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	67,769.65
Due from other national banks.....	616.78	United States deposits.....	
Due from State banks and bankers.....	605.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,064.09	Notes and bills rediscounted.....	
Checks and other cash items.....	2,963.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	120.47		
Specie.....	5,424.65		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	146,194.11	Total.....	146,194.11

## First National Bank, Bethlehem.

GEO. H. MYERS, *President.*

No. 138.

W. B. MYERS, *Cashier.*

Loans and discounts.....	\$561,649.84	Capital stock paid in.....	\$300,000.00
Overdrafts.....	121.31	Surplus fund.....	71,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,844.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	13,993.75
Stocks, securities, etc.....	79,727.50	Due to State banks and bankers..	1,497.41
Bank'g house, furniture, and fixtures.....	30,960.00	Dividends unpaid.....	46.00
Other real estate and mortg's owned.....	17,782.81	Individual deposits.....	487,301.77
Due from other national banks.....	31,069.22	United States deposits.....	
Due from State banks and bankers.....	38.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	87,892.83	Notes and bills rediscounted.....	
Checks and other cash items.....	4,122.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,795.00		
Fractional currency, nickels, cents.....	444.88		
Specie.....	62,660.00		
Legal-tender notes.....	10,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	943,689.33	Total.....	943,689.33



## PENNSYLVANIA.

## Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.*

No. 2050.

GEO. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$910,060.99	Capital stock paid in.....	\$300,000.00
Overdrafts.....	9,218.84	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,058.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	17,535.92
Stocks, securities, etc.....	58,750.00	Due to State banks and bankers..	844.07
Bank'ghouse, furniture, and fixtures	60,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	18,534.65	Individual deposits.....	635,928.46
Due from other national banks.....	8,461.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	85,953.88	Notes and bills rediscounted.....	
Checks and other cash items.....	1,613.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	9,020.00		
Fractional currency, nickels, cents.....	221.83		
Specie.....	59,497.50		
Legal-tender notes.....	21,484.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,950.00		
Due from Treasurer U. S.....			
Total .....	1,298,266.67	Total .....	1,298,266.67

## First National Bank, Birdsboro.

EDWARD BROOKE, *President.*

No. 3905.

WM. LINCOLN, *Cashier.*

Loans and discounts.....	\$143,788.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	66.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	21,228.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	9,720.15
Stocks, securities, etc.....	32,627.08	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures	500.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	118,589.66
Due from other national banks.....	1,383.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	30,460.94	Notes and bills rediscounted.....	
Checks and other cash items.....	6.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.....	69.26		
Specie.....	10,170.00		
Legal-tender notes.....	1,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	235,483.36	Total .....	235,483.36

## First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$167,951.44	Capital stock paid in.....	\$80,000.00
Overdrafts.....	318.56	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	10,085.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	52,693.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	37,814.00	Due to State banks and bankers..	
Bank'ghouse, furniture, and fixtures	8,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	7,556.87	Individual deposits.....	127,606.52
Due from other national banks.....	6,260.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	20,424.91	Notes and bills rediscounted.....	
Checks and other cash items.....	2,016.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	572.00		
Fractional currency, nickels, cents.....	77.95		
Specie.....	3,791.75		
Legal tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total .....	320,484.85	Total .....	320,484.85



## PENNSYLVANIA.

## Blairsville National Bank, Blairsville.

JNO. H. DEVERS, *President.*

No. 4919.

ROBT. M. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,170.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12.77	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	17,000.00	Undivided profits, less current expenses and taxes paid.....	1,604.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,257.50	Due to other national banks.....	
Stocks, securities, etc.....	28,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	87,441.10
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	7,463.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,473.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	905.00		
Fractional currency, nickels, cents.....	62.05		
Specie.....	5,995.10		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765.00		
Due from Treasurer U. S.....			
Total.....	157,405.46	Total.....	157,405.46

## First National Bank, Bloomsburg.

E. W. M. Low, *President.*

No. 293.

E. B. TUSTIN, *Cashier.*

Loans and discounts.....	\$217,146.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	109.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,254.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,382.29	Due to other national banks.....	14,309.74
Stocks, securities, etc.....	136,770.77	Due to State banks and bankers.....	447.07
Bank's house, furniture, and fixtures	25,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,967.46	Individual deposits.....	313,830.91
Due from other national banks.....	10,985.94	United States deposits.....	
Due from State banks and bankers.....	337.74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	31,712.09	Notes and bills rediscounted.....	
Checks and other cash items.....	3,061.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	426.25		
Specie.....	19,185.27		
Legal-tender notes.....	12,428.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	529,042.49	Total.....	529,042.49

## Farmers' National Bank, Bloomsburg.

WM. S. MOYER, *President.*

No. 4543.

A. H. BLOOM, *Cashier.*

Loans and discounts.....	\$140,705.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,470.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,280.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,666.60
Stocks, securities, etc.....	42,375.00	Due to State banks and bankers.....	88.31
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	780.00
Other real estate and mortg's owned	1,967.48	Individual deposits.....	186,043.48
Due from other national banks.....	2,952.01	United States deposits.....	
Due from State banks and bankers.....	661.05	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,600.39	Notes and bills rediscounted.....	
Checks and other cash items.....	2,571.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	925.00		
Fractional currency, nickels, cents.....	34.65		
Specie.....	9,615.00		
Legal-tender notes.....	14,109.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,240.00		
Due from Treasurer U. S.....			
Total.....	303,329.14	Total.....	303,329.14



## PENNSYLVANIA.

## Miners' National Bank, Blossburg.

A. L. SMITH, *President.*

No. 5007.

J. L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,428.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	108.87	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	861.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,359.75	Due to other national banks.....	6,867.27
Stocks, securities, etc.....	16,995.00	Due to State banks and bankers..	1,482.72
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	164,558.73
Due from other national banks.....	30.00	United States deposits.....	
Due from State banks and bankers.....	1,024.30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,989.38	Notes and bills rediscounted.....	
Checks and other cash items.....	156.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	28.15		
Specie.....	8,282.08		
Legal-tender notes.....	2,934.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>236,519.76</b>	<b>Total.....</b>	<b>236,519.76</b>

## Farmers' National Bank, Boyertown.

THOS. J. B. RHODES, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts.....	\$164,973.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.30	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,257.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,930.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,870.71
Stocks, securities, etc.....	2,290.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	654.02	Dividends unpaid.....	312.00
Other real estate and mortg's owned	14,604.55	Individual deposits.....	122,722.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,374.25	Notes and bills rediscounted.....	
Checks and other cash items.....	244.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	135.00		
Fractional currency, nickels, cents.....	115.74		
Specie.....	9,913.15		
Legal-tender notes.....	3,675.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>219,092.96</b>	<b>Total.....</b>	<b>219,092.96</b>

## National Bank, Boyertown.

JACOB WALLACH, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts.....	\$416,380.98	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,507.13	Surplus fund.....	82,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,515.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,672.53
Stocks, securities, etc.....	14,825.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,800.00	Dividends unpaid.....	627.00
Other real estate and mortg's owned	21,459.07	Individual deposits.....	299,652.75
Due from other national banks.....	867.78	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,446.88	Notes and bills rediscounted.....	45,002.07
Checks and other cash items.....	109.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	72.96		
Specie.....	12,901.15		
Legal-tender notes.....	5,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>568,970.29</b>	<b>Total.....</b>	<b>568,970.29</b>



## PENNSYLVANIA.

## First National Bank, Braddock.

W. H. WATT, *President.*

No. 2799.

GEO. C. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251, 896. 61	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	126. 81	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 412. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	23, 112. 49	Due to State banks and bankers.....	140. 82
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	285, 706. 71
Due from other national banks.....	1, 317. 69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72, 828. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	175. 47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 165. 00	Total.....	435, 259. 74
Fractional currency, nickels, cents.....	162. 10		
Specie.....	10, 872. 95		
Legal-tender notes.....	12, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	435, 259. 74		

## Braddock National Bank, Braddock.

J. G. KELLY, *President.*

No. 2828.

E. M. BRACKEMEYER, *Cashier.*

Loans and discounts.....	\$900, 413. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	19. 01	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 777. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	92, 759. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	25, 668. 31	Dividends unpaid.....	180. 00
Other real estate and mortg's owned		Individual deposits.....	981, 676. 20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	113, 045. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96, 876. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	641. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 300. 00	Total.....	1, 345, 633. 21
Fractional currency, nickels, cents.....	932. 55		
Specie.....	39, 726. 75		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 345, 633. 21		

## First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

W. W. BELL, *Cashier.*

Loans and discounts.....	\$687, 197. 64	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	5, 003. 63	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	41, 105. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 625. 00	Due to other national banks.....	20, 328. 04
Stocks, securities, etc.....	12, 815. 00	Due to State banks and bankers.....	1, 531. 96
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	100. 00
Other real estate and mortg's owned	1, 782. 53	Individual deposits.....	547, 861. 18
Due from other national banks.....	4, 002. 62	United States deposits.....	
Due from State banks and bankers.....	5, 462. 14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47, 499. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 779. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	269. 00	Total.....	869, 677. 15
Fractional currency, nickels, cents.....	281. 65		
Specie.....	47, 895. 75		
Legal-tender notes.....	9, 325. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	50. 00		
Total.....	869, 677. 15		



## PENNSYLVANIA.

## Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

H. J. HAGGERTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$866,039.27	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,722.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	40,900.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	174,200.00
U. S. bonds on hand.....	94,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,304.93	Due to other national banks.....	33.39
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned		Individual deposits.....	991,414.95
Due from other national banks.....	8,088.95	United States deposits.....	
Due from State banks and bankers.....	30,538.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144,499.40	Notes and bills rediscounted.....	
Checks and other cash items.....	5,701.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	422.90
Bills of other national banks.....	1,719.00		
Fractional currency, nickels, cents.....	182.34		
Specie.....	17,710.00		
Legal-tender notes.....	55,015.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....	500.00		
<b>Total</b> .....	<b>1,507,021.83</b>	<b>Total</b> .....	<b>1,507,021.83</b>

## Commercial National Bank, Bradford.

C. H. LAVENS, *President.*

No. 4199.

W. H. POWERS, *Cashier.*

Loans and discounts.....	\$374,538.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,918.05	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,972.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,750.00	Due to other national banks.....	
Stocks, securities, etc.....	5,372.00	Due to State banks and bankers.....	2,132.68
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	396,598.96
Due from other national banks.....	4,462.95	United States deposits.....	
Due from State banks and bankers.....	6,848.80	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,128.19	Notes and bills rediscounted.....	
Checks and other cash items.....	189.56	Bills payable.....	
Exchanges for clearing house.....	1,616.45	Liabilities other than those above stated.....	
Bills of other national banks.....	4,087.00		
Fractional currency, nickels, cents.....	56.77		
Specie.....	31,510.90		
Legal-tender notes.....	10,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>545,704.57</b>	<b>Total</b> .....	<b>545,704.57</b>

## Farmers' National Bank of Bucks County, Bristol.

BENJN. J. TAYLOR, *President.*

No. 717.

CHAS. E. SCOTT, *Cashier.*

Loans and discounts.....	\$464,201.58	Capital stock paid in.....	\$92,220.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	16,535.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,740.00
U. S. bonds on hand.....	6,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	236.18	Due to other national banks.....	11,685.08
Stocks, securities, etc.....	62,129.86	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	230.40
Other real estate and mortg's owned		Individual deposits.....	397,724.38
Due from other national banks.....	4,856.51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,739.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,045.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,447.00		
Fractional currency, nickels, cents.....	79.10		
Specie.....	30,650.00		
Legal-tender notes.....	19,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>671,135.76</b>	<b>Total</b> .....	<b>671,135.76</b>



## PENNSYLVANIA.

## Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

J. S. CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,769.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	186.23	Surplus fund.....	31,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,470.49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	44,994.50
U. S. bonds on hand.....	48,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	25.38
Stocks, securities, etc.....	35,030.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	367,116.88
Due from other national banks.....	3,231.28	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	101,947.34	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,237.33	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,045.00	Total.....	504,607.25
Fractional currency, nickels, cents.....	201.28		
Specie.....	33,999.55		
Legal-tender notes.....	28,710.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	504,607.25		

## National Bank, Brookville.

WILLIAM DICKEY, *President.*

No. 3051.

T. L. TEMPLETON, *Cashier.*

Loans and discounts.....	\$180,532.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,799.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	35,000.00	Undivided profits, less current expenses and taxes paid.....	6,397.44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,800.00	Due to other national banks.....	274.36
Stocks, securities, etc.....	2,750.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	24,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	186,069.86
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	81,162.57	Notes and bills rediscounted.....	.....
Checks and other cash items.....	206.64	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	510.00	Total.....	344,241.66
Fractional currency, nickels, cents.....	247.42		
Specie.....	5,657.75		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....	.....		
Total.....	344,241.66		

## Second National Bank, Brownsville.

S. S. GRAHAM, *President.*

No. 2673.

M. G. BULGER, *Cashier.*

Loans and discounts.....	\$223,773.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	491.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,622.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,750.00	Due to other national banks.....	.....
Stocks, securities, etc.....	6,249.86	Due to State banks and bankers.....	45,135.35
Bank's house, furniture, and fixtures.....	10,958.11	Dividends unpaid.....	424.00
Other real estate and mortg's owned.....	27,176.68	Individual deposits.....	115,014.43
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	14,709.91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	662.08	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2,115.00	Total.....	336,696.36
Fractional currency, nickels, cents.....	110.33		
Specie.....	19,900.00		
Legal-tender notes.....	2,675.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	.....		
Total.....	336,696.36		



## PENNSYLVANIA.

## Monongahela National Bank, Brownsville.

C. L. SNOWDON, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,287.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,313.97	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	9,965.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	496.70
Stocks, securities, etc.....	30,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	25,000.00	Dividends unpaid.....	2,490.78
Other real estate and mortg's owned.....	3,934.96	Individual deposits.....	108,117.98
Due from other national banks.....	384.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,125.63	Notes and bills rediscounted.....	
Checks and other cash items.....	102.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,671.00		
Fractional currency, nickels, cents.....	148.23		
Specie.....	16,037.55		
Legal-tender notes.....	1,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	371,070.80	Total.....	371,070.80

## National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

O. K. TAYLOR, *Cashier.*

Loans and discounts.....	\$297,942.04	Capital stock paid in.....	\$50,000.00
Overdrafts.....	573.59	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	26,077.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	567.74
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	375.00
Other real estate and mortg's owned.....		Individual deposits.....	235,983.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83,731.69	Notes and bills rediscounted.....	
Checks and other cash items.....	2,026.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,100.00		
Fractional currency, nickels, cents.....	124.57		
Specie.....	15,039.75		
Legal-tender notes.....	2,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	458,003.32	Total.....	458,003.32

## Bryn Mawr National Bank, Bryn Mawr.

W. H. RAMSEY, *President.*

No. 3766.

J. W. MATLACK, *Cashier.*

Loans and discounts.....	\$171,411.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,638.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	45,217.27
Stocks, securities, etc.....	9,635.00	Due to State banks and bankers.....	120.30
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	140,292.74
Due from other national banks.....	4,371.17	United States deposits.....	
Due from State banks and bankers.....	2,040.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,941.50	Notes and bills rediscounted.....	
Checks and other cash items.....	296.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	470.00		
Fractional currency, nickels, cents.....	623.87		
Specie.....	7,797.50		
Legal-tender notes.....	5,620.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	275,118.35	Total.....	275,118.35



## PENNSYLVANIA.

## Burgettstown National Bank, Burgettstown.

A. H. KERR, *President*.

No. 2408.

J. L. PATTERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$294,409.11	Capital stock paid in.....	\$80,000.00
Overdrafts.....	520.14	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	24,361.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	14,300.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned	2,812.68	Individual deposits.....	252,478.99
Due from other national banks.....	729.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	53,935.89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	51.33		
Specie.....	13,282.00		
Legal-tender notes.....	1,150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>429,465.35</b>	<b>Total.....</b>	<b>429,465.35</b>

## Butler County National Bank, Butler.

JOSEPH HARTMAN, *President*.

No. 4374.

C. A. BAILEY, *Cashier*.

Loans and discounts.....	\$739,291.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,688.97	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,487.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	85,000.00	State bank notes outstanding.....	
Premiums on U. S. bonds.....	33,500.00	Due to other national banks.....	2,882.00
Stocks, securities, etc.....		Due to State banks and bankers.....	1,746.37
Bank's house, furniture, and fixtures	16,795.94	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	900,863.44
Due from other national banks.....	843.68	United States deposits.....	
Due from State banks and bankers.....	7,748.35	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	165,049.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,470.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,450.00		
Fractional currency, nickels, cents.....	553.10		
Specie.....	43,587.65		
Legal-tender notes.....	9,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,212,979.44</b>	<b>Total.....</b>	<b>1,212,979.44</b>

## First National Bank, California.

ISAAC C. AILES, *President*.

No. 4622.

JOHN S. EBERMAN, *Cashier*.

Loans and discounts.....	\$116,743.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	101.55	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,481.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	1,331.50
Other real estate and mortg's owned		Individual deposits.....	98,636.58
Due from other national banks.....	333.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,293.47	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,500.00		
Fractional currency, nickels, cents.....	352.74		
Specie.....	8,500.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.90		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>191,449.46</b>	<b>Total.....</b>	<b>191,449.46</b>



## PENNSYLVANIA.

## First National Bank, Canonsburg.

WM. MARTIN, *President.*

No. 4570.

GEO. D. McNUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,367.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	235.94	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,621.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,025.00	Due to other national banks.....	88.50
Stocks, securities, etc.....	12,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	379.27	Individual deposits.....	157,228.89
Due from other national banks.....	7,171.27	United States deposits.....	
Due from State banks and bankers.....	89.50	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	59,113.73	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	43.69		
Specie.....	10,250.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	400.00		
<b>Total.....</b>	<b>244,188.42</b>	<b>Total.....</b>	<b>244,188.42</b>

## First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts.....	\$117,265.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	408.40	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,054.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	450.16	Due to other national banks.....	560.18
Stocks, securities, etc.....	31,733.10	Due to State banks and bankers..	1,146.44
Bank's house, furniture, and fixtures	1,214.45	Dividends unpaid.....	
Other real estate and mortg's owned	17,992.97	Individual deposits.....	156,456.41
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	739.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,726.17	Notes and bills rediscounted.....	
Checks and other cash items.....	517.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,565.00		
Fractional currency, nickels, cents.....	72.55		
Specie.....	10,141.15		
Legal-tender notes.....	2,140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>279,217.28</b>	<b>Total.....</b>	<b>279,217.28</b>

## First National Bank, Carbondale.

J. EDWIN WATT, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts.....	\$131,417.57	Capital stock paid in.....	\$110,000.00
Overdrafts.....	1,781.84	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	28,903.81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,040.86
Stocks, securities, etc.....	598,185.00	Due to State banks and bankers..	395.74
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	1,570.00
Other real estate and mortg's owned	4,000.00	Individual deposits.....	658,327.76
Due from other national banks.....	1,183.12	United States deposits.....	
Due from State banks and bankers.....	652.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	61,336.64	Notes and bills rediscounted.....	
Checks and other cash items.....	966.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	305.34		
Specie.....	44,715.00		
Legal-tender notes.....	13,694.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....	1,550.00		
<b>Total.....</b>	<b>989,238.17</b>	<b>Total.....</b>	<b>989,238.17</b>



## PENNSYLVANIA.

## Merchants' National Bank, Carlisle.

JOHN W. WETZEL, *President.*

No. 4444.

T. J. PARMLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 123. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	701. 58	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 989. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 430. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 394. 58
Stocks, securities, etc.....	20, 830. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1, 200. 00	Dividends unpaid.....	72. 00
Other real estate and mortg's owned.....		Individual deposits.....	180, 467. 20
Due from other national banks.....	774. 74	United States deposits.....	
Due from State banks and bankers.....	144. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	45, 274. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 366. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	241. 95		
Specie.....	9, 356. 00		
Legal-tender notes.....	4, 905. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 432. 50		
Due from Treasurer U. S.....	2. 50		
<b>Total .....</b>	<b>406, 353. 56</b>	<b>Total .....</b>	<b>406, 353. 56</b>

## First National Bank, Carnegie.

WILLIAM HILL, *President.*

No. 4762.

HERBERT A. JOHNS, *Cashier.*

Loans and discounts.....	\$185, 919. 25	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	116. 76	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 424. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	20, 495. 40
Bank's house, furniture, and fixtures.....	14, 942. 32	Dividends unpaid.....	24. 00
Other real estate and mortg's owned.....		Individual deposits.....	148, 480. 81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19, 329. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	182. 77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 370. 00		
Fractional currency, nickels, cents.....	251. 79		
Specie.....	7, 750. 00		
Legal-tender notes.....	5, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>249, 675. 19</b>	<b>Total .....</b>	<b>249, 675. 19</b>

## National Bank, Catasauqua.

F. M. HOEN, *President.*

No. 1411.

C. R. HORN, *Cashier.*

Loans and discounts.....	\$594, 528. 06	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 669. 94	Surplus fund.....	52, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 952. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	26, 051. 07
Stocks, securities, etc.....	196, 821. 82	Due to State banks and bankers.....	18, 005. 48
Bank's house, furniture, and fixtures.....	24, 400. 00	Dividends unpaid.....	315. 21
Other real estate and mortg's owned.....	49, 505. 24	Individual deposits.....	464, 586. 80
Due from other national banks.....	3, 238. 43	United States deposits.....	
Due from State banks and bankers.....	238. 94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	53, 609. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	158. 67	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	467. 34		
Specie.....	23, 200. 75		
Legal-tender notes.....	41, 323. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 048, 411. 31</b>	<b>Total .....</b>	<b>1, 048, 411. 31</b>



## PENNSYLVANIA.

## First National Bank, Catawissa.

J. H. VASTINE, *President*.

No. 4548.

W. M. VASTINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$66,086.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.86	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,067.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	3,793.37
Stocks, securities, etc.....	23,812.50	Due to State banks and bankers..	2.39
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	72,570.91
Due from other national banks.....	236.65	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	15,699.05	Notes and bills rediscounted.....	
Checks and other cash items.....	724.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents..	19.31		
Specie.....	11,134.00		
Legal-tender notes.....	1,710.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>177,633.97</b>	<b>Total .....</b>	<b>177,633.97</b>

## National Bank, Chambersburg.

S. M. LINN, *President*.

No. 593.

J. S. McILVAINE, *Cashier*.

Loan and discounts.....	\$299,333.07	Capital stock paid in.....	\$130,000.00
Overdrafts.....	326.90	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,284.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,009.77
Stocks, securities, etc.....	90,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	204.75
Other real estate and mortg's owned	300.00	Individual deposits.....	421,094.60
Due from other national banks.....	23,847.00	United States deposits.....	
Due from State banks and bankers..	4,282.40	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	140,676.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,851.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents..	356.47		
Specie.....	14,610.20		
Legal-tender notes.....	10,059.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>662,593.13</b>	<b>Total .....</b>	<b>662,593.13</b>

## Valley National Bank, Chambersburg.

GEORGE H. STEWART, *President*.

No. 4272.

JOHN R. ORR, *Cashier*.

Loans and discounts.....	\$263,020.38	Capital stock paid in.....	\$100,000.00
Overdrafts.....	109.51	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,502.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,100.00
U. S. bonds on hand.....	22,800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,691.00	Due to other national banks.....	117.33
Stocks, securities, etc.....	58,803.53	Due to State banks and bankers..	561.17
Bank's house, furniture, and fixtures	26,730.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	384,972.08
Due from other national banks.....	26,023.46	United States deposits.....	
Due from State banks and bankers..	24,688.24	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	47,448.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,230.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents..	115.10		
Specie.....	10,099.65		
Legal-tender notes.....	13,793.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,700.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>570,253.13</b>	<b>Total .....</b>	<b>570,253.13</b>



## PENNSYLVANIA.

## First National Bank, Charleroi.

WM. D. HARTUPEE, *President.*

No. 4534.

J. K. TENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,939.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	519.54	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,046.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	17,950.82	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	146,099.97
Due from other national banks.....	290.00	United States deposits.....	
Due from State banks and bankers.....	56.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,594.82	Notes and bills rediscounted.....	
Checks and other cash items.....	825.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,220.00		
Fractional currency, nickels, cents.....	831.29		
Specie.....	14,936.00		
Legal-tender notes.....	6,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>221,396.27</b>	<b>Total.....</b>	<b>221,396.27</b>

## First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

T. EDWARD CLYDE, *Cashier.*

Loans and discounts.....	\$480,254.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	37.32	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,012.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	11,180.89
Stocks, securities, etc.....	3,834.27	Due to State banks and bankers.....	6,462.09
Bank's house, furniture, and fixtures.....	58,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned.....	6,028.61	Individual deposits.....	456,616.49
Due from other national banks.....	1,179.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,021.50	Notes and bills rediscounted.....	
Checks and other cash items.....	8,600.14	Bills payable.....	
Exchanges for clearing house.....	2,517.55	Liabilities other than those above stated.....	
Bills of other national banks.....	2,518.00		
Fractional currency, nickels, cents.....	454.74		
Specie.....	36,771.00		
Legal-tender notes.....	11,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>729,392.03</b>	<b>Total.....</b>	<b>729,392.03</b>

## Chester National Bank, Chester.

J. FRANK BLACK, *President.*

No. 2904.

S. H. SEEDS, *Cashier.*

Loans and discounts.....	\$813,808.55	Capital stock paid in.....	\$300,000.00
Overdrafts.....	222.33	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	21,462.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	6,427.52
Stocks, securities, etc.....	57,888.31	Due to State banks and bankers.....	438.56
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	205.00
Other real estate and mortg's owned.....		Individual deposits.....	587,632.49
Due from other national banks.....	14,028.37	United States deposits.....	
Due from State banks and bankers.....	2,412.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40,187.54	Notes and bills rediscounted.....	
Checks and other cash items.....	8,656.22	Bills payable.....	
Exchanges for clearing house.....	2,131.53	Liabilities other than those above stated.....	
Bills of other national banks.....	5,605.00		
Fractional currency, nickels, cents.....	7,001.85		
Specie.....	51,610.00		
Legal-tender notes.....	19,614.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,156,166.03</b>	<b>Total.....</b>	<b>1,156,166.03</b>



## PENNSYLVANIA.

## Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 238, 695. 40	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	27. 52	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation.....	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	41, 035. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34, 493. 65
Stocks, securities, etc.....	50, 000. 00	Due to State banks and bankers..	58, 347. 03
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	175. 00
Other real estate and mortg's owned	1, 639. 21	Individual deposits.....	845, 380. 81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	166, 896. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 515. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	21, 060. 00	Total.....	1, 899, 432. 08
Fractional currency, nickels, cents.	2, 705. 28		
Specie.....	66, 392. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 899, 432. 08		

## National Bank, Christiana.

I. W. SŁOKOM, *President.*

No. 2849.

S. SŁOKOM, *Cashier.*

Loans and discounts.....	\$128, 626. 39	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation.....	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 820. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	1, 682. 28
Stocks, securities, etc.....		Due to State banks and bankers..	1. 428. 08
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	177. 50.
Other real estate and mortg's owned		Individual deposits.....	96, 129. 21
Due from other national banks.....	5, 278. 24	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	26, 012. 65	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 400. 00	Total.....	199, 487. 35
Fractional currency, nickels, cents.	10. 57		
Specie.....	10, 772. 00		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 012. 50		
Due from Treasurer U. S.....			
Total.....	199, 487. 35		

## First National Bank, Clarion.

S. WIN WILSON, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Loans and discounts.....	\$230, 689. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 162. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 200. 00
U. S. bonds on hand.....	25, 700. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 058. 50	Due to other national banks.....	486. 90
Stocks, securities, etc.....	16, 108. 95	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	892. 81	Individual deposits.....	202, 504. 19
Due from other national banks.....	421. 28	United States deposits.....	
Due from State banks and bankers.	308. 04	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	23, 416. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 097. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 080. 00	Total.....	478, 353. 23
Fractional currency, nickels, cents.	429. 24		
Specie.....	39, 153. 20		
Legal-tender notes.....	7, 320. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	177. 60		
Total.....	478, 353. 23		



## PENNSYLVANIA.

## Second National Bank, Clarion.

M. ARNOLD, *President.*

No. 3044.

I. M. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,358.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22.47	Surplus fund.....	7,163.63
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,774.85
U. S. bonds to secure deposits.....	7,500.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	6,037.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	35,542.34	Due to other national banks.....	
Stocks, securities, etc.....	5,088.10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	74.52	Individual deposits.....	201,651.57
Due from other national banks.....	15,984.98	United States deposits.....	
Due from State banks and bankers.....	4,665.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	195.00	Liabilities other than those above stated.....	
Bills of other national banks.....	184.31		
Fractional currency, nickels, cents.....	18,862.95		
Specie.....	2,025.00		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....			
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>306,590.05</b>	<b>Total.....</b>	<b>306,590.05</b>

## First National Bank, Claysville.

JOHN THOMPSON, *President.*

No. 4273.

H. H. MILLER, *Cashier.*

Loans and discounts.....	\$111,182.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,213.23	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,423.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	61.88
Stocks, securities, etc.....	13,343.20	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,042.50	Dividends unpaid.....	
Other real estate and mortg's owned.....	725.00	Individual deposits.....	89,329.81
Due from other national banks.....	100.48	United States deposits.....	
Due from State banks and bankers.....	148.77	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13,884.49	Notes and bills rediscounted.....	
Checks and other cash items.....	416.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	383.00		
Fractional currency, nickels, cents.....	23.27		
Specie.....	4,240.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>165,065.46</b>	<b>Total.....</b>	<b>165,065.46</b>

## National Bank, Claysville.

J. R. McLAIN, *President.*

No. 4255.

W. C. KING, *Cashier.*

Loans and discounts.....	\$190,967.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,546.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,636.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,620.00	Due to other national banks.....	806.07
Stocks, securities, etc.....	8,700.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,108.15	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....	928.31	Individual deposits.....	164,214.99
Due from other national banks.....	1,347.80	United States deposits.....	
Due from State banks and bankers.....	16,816.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	255.67	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	501.00		
Fractional currency, nickels, cents.....	36.08		
Specie.....	12,031.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253,922.30</b>	<b>Total.....</b>	<b>253,922.30</b>



## PENNSYLVANIA.

## Clearfield National Bank, Clearfield.

A. R. POWELL, *President.*

No. 4836.

E. E. LINDEMUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,307.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	962.17	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	5,324.76
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	40,120.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	1,165.35
Stocks, securities, etc.....	42,475.00	Due to State banks and bankers..	2,100.00
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned	3,751.44	Individual deposits.....	241,588.39
Due from other national banks.....	15,110.10	United States deposits.....	.....
Due from State banks and bankers.	4,099.51	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	73,517.18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	602.42	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	60.00	Total .....	420,418.50
Fractional currency, nickels, cents.	232.14		
Specie.....	20,671.00		
Legal-tender notes.....	505.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S.....	.....		
Total .....	420,418.50		

## County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

H. B. POWELL, *Cashier.*

Loans and discounts.....	\$826,695.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,831.40	Surplus fund.....	195,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	27,141.43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	1,942.45
Stocks, securities, etc.....	61,327.23	Due to State banks and bankers..	546.96
Bank's house, furniture, and fixtures	39,186.05	Dividends unpaid.....	308.00
Other real estate and mortg's owned	7,581.97	Individual deposits.....	976,939.08
Due from other national banks.....	14,081.10	United States deposits.....	.....
Due from State banks and bankers.	898.83	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	179,933.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,073.56	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	4,234.00	Total .....	1,391,877.92
Fractional currency, nickels, cents.	1,049.60		
Specie.....	141,009.91		
Legal-tender notes.....	475.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....	.....		
Total .....	1,391,877.92		

## National Bank, Coatesville.

SAML. GREENWOOD, *President.*

No. 3990.

M. W. POWNALL, *Cashier.*

Loans and discounts.....	\$116,657.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	251.17	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	13,545.54
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	7,556.63
Stocks, securities, etc.....	68,511.55	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	12,110.91	Dividends unpaid.....	.....
Other real estate and mortg's owned	23,389.07	Individual deposits.....	132,237.12
Due from other national banks.....	4,342.96	United States deposits.....	.....
Due from State banks and bankers.	.....	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents.	889.46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5,805.71	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	500.00	Total .....	338,339.29
Fractional currency, nickels, cents.	109.82		
Specie.....	17,896.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....	.....		
Total .....	338,339.29		



## PENNSYLVANIA.

## National Bank of Chester Valley, Coatesville.

J. W. THOMPSON, *President.*

No. 575.

H. J. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,438.52	Capital stock paid in.....	\$200,000.00
Overdrafts.....	60.09	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,350.97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	33,674.67
Stocks, securities, etc.....	244,177.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	26,794.29	Dividends unpaid.....	2.00
Other real estate and mortg's owned	.....	Individual deposits.....	347,537.39
Due from other national banks.....	17,887.63	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	102,973.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,331.38	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4,131.00	Total.....	733,565.03
Fractional currency, nickels, cents.....	854.87		
Specie.....	22,266.90		
Legal-tender notes.....	10,400.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	738,565.03		

## First National Bank, Cochranon.

HUGH SMITH, *President.*

No. 4971.

JESSE MOORE, *Cashier.*

Loans and discounts.....	\$86,886.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	100.81	Surplus fund.....	2,300.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	846.15
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	19,750.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,850.00	Due to other national banks.....	.....
Stocks, securities, etc.....	11,310.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures	6,990.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	.....	Individual deposits.....	99,207.53
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	466.44	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24,215.29	Notes and bills rediscounted.....	.....
Checks and other cash items.....	830.00	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,318.00	Total.....	172,133.68
Fractional currency, nickels, cents.....	392.00		
Specie.....	6,661.90		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1,012.50		
Due from Treasurer U. S.....	.....		
Total.....	172,133.68		

## First National Bank, Columbia.

H. M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts.....	\$448,774.58	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,441.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,788.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,499.10
Stocks, securities, etc.....	24,085.00	Due to State banks and bankers.....	78.25
Bank's house, furniture, and fixtures	.....	Dividends unpaid.....	831.00
Other real estate and mortg's owned	14,393.25	Individual deposits.....	327,386.27
Due from other national banks.....	10,839.41	United States deposits.....	.....
Due from State banks and bankers.....	76.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	57,941.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,715.55	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	145.00	Total.....	637,832.99
Fractional currency, nickels, cents.....	252.20		
Specie.....	18,379.75		
Legal-tender notes.....	4,539.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	637,832.99		



## PENNSYLVANIA.

## Central National Bank, Columbia.

ANDREW J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263, 205. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	564. 84	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 744. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	16. 38
Stocks, securities, etc.....	27, 507. 90	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	462. 00
Other real estate and mortg's owned.....		Individual deposits.....	225, 566. 78
Due from other national banks.....	2, 022. 60	United States deposits.....	
Due from State banks and bankers.....	850. 72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38, 083. 49	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 808. 10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 084. 00		
Fractional currency, nickels, cents.....	43. 88		
Specie.....	10, 676. 45		
Legal-tender notes.....	3, 318. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	382, 290. 05	Total.....	382, 290. 05

## Columbia National Bank, Columbia.

J. A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts.....	\$518, 758. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	489. 50	Surplus fund.....	29, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 182. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	5, 292. 26
Stocks, securities, etc.....	70, 950. 00	Due to State banks and bankers.....	113. 41
Bank'ghouse, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	186. 00
Other real estate and mortg's owned.....		Individual deposits.....	477, 692. 54
Due from other national banks.....	29, 960. 69	United States deposits.....	
Due from State banks and bankers.....	2, 193. 96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	91, 763. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	18, 083. 42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 015. 00		
Fractional currency, nickels, cents.....	425. 11		
Specie.....	41, 441. 75		
Legal-tender notes.....	15, 535. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	878, 866. 56	Total.....	878, 866. 56

## First National Bank, Conneautville.

J. C. STURTEVANT, *President.*

No. 143.

J. T. SNODGRASS, *Cashier.*

Loans and discounts.....	\$136, 472. 33	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 964. 62	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	14, 662. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12, 579. 10	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	5, 000. 00	Dividends unpaid.....	294. 00
Other real estate and morig's owned.....	800. 00	Individual deposits.....	114, 159. 71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	20, 866. 46	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 883. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	818. 00		
Fractional currency, nickels, cents.....	158. 84		
Specie.....	4, 760. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	204, 365. 79	Total.....	204, 365. 79



## PENNSYLVANIA.

## First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251, 929. 09	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	32. 17	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	18, 750. 06	Undivided profits, less current expenses and taxes paid.....	6, 750. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 470. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	959. 26
Stocks, securities, etc.....	70, 505. 08	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	27, 000. 00	Dividends unpaid.....	440. 00
Other real estate and mortg's owned		Individual deposits.....	288, 449. 35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5, 301. 65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	56, 585. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 937. 08	Bills payable.....	8, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 722. 00		
Fractional currency, nickels, cents.....	216. 03		
Specie.....	40, 062. 86		
Legal-tender notes.....	8, 184. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	486, 068. 87	Total.....	486, 068. 87

## Second National Bank, Connellsville.

JOSEPH T. McCORMICK, *President.*

No. 4481.

J. A. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$178, 779. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 93	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 963. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	20, 060. 96	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	200, 857. 10
Due from other national banks.....	10, 650. 71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32, 615. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 563. 21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents.....	45. 28		
Specie.....	18, 214. 15		
Legal-tender notes.....	20, 770. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	303, 070. 54	Total.....	303, 070. 54

## Yough National Bank, Connellsville.

JOSEPH SOISSON, *President.*

No. 4861.

J. C. KURTZ, *Cashier.*

Loans and discounts.....	\$232, 191. 85	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	445. 56	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	9, 577. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	289. 26
Stocks, securities, etc.....	32, 770. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	560. 00
Other real estate and mortg's owned		Individual deposits.....	226, 787. 68
Due from other national banks.....	1, 551. 70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29, 361. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 317. 49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 060. 00		
Fractional currency, nickels, cents.....	515. 26		
Specie.....	46, 277. 60		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
Total.....	379, 084. 56	Total.....	379, 084. 56



## PENNSYLVANIA.

## First National Bank, Conshohocken.

MICHAEL O'BRIEN, *President.*

No. 2078.

W. D. ZIMMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,999.73	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,933.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,440.00
U. S. bonds on hand.....	5,225.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	93,220.17	Due to other national banks.....	13,316.34
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	277,286.86
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,662.03	Notes and bills rediscounted.....	
Checks and other cash items.....	419.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,327.00		
Fractional currency, nickels, cents.....	308.61		
Specie.....	24,565.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	538,976.55	Total.....	538,976.55

## Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.*

No. 2671.

ISAAC ROBERTS, *Cashier.*

Loans and discounts.....	\$108,573.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	24.95	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,162.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,889.94
Stocks, securities, etc.....	175,501.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	11,500.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned.....	25,800.00	Individual deposits.....	303,756.26
Due from other national banks.....	327.52	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,651.48	Notes and bills rediscounted.....	
Checks and other cash items.....	950.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	387.84		
Specie.....	18,047.55		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	431,114.26	Total.....	431,114.26

## Coraopolis National Bank, Coraopolis.

J. A. FERGUSON, *President.*

No. 5069.

R. J. DAVIDSON, *Cashier.*

Loans and discounts.....	\$74,518.11	Capital stock paid in.....	\$45,000.00
Overdrafts.....	18.63	Capital stock not certified.....	1,380.50
U. S. bonds to secure circulation...	13,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	1,201.48
U. S. bonds on hand.....		National-bank notes outstanding.....	11,900.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture and fixtures.....	1,594.84	Due to State banks and bankers.....	
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	69,676.07
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,815.96	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	129.54	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	275.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	399.97		
Specie.....	1,037.00		
Legal-tender notes.....	4,274.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	595.00		
Due from Treasurer U. S.....			
Total.....	129,158.05	Total.....	129,158.05



**P E N N S Y L V A N I A .****Citizens' National Bank, Corry.**W. C. CULBERTSON, *President.*

No. 4479.

R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,811.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	570.39	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,121.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	1,474.13
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	155,868.80
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	1,615.03	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	68,724.74	Notes and bills rediscounted.....	
Checks and other cash items.....	2,075.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,300.00		
Fractional currency, nickels, cents.	146.06	Total .....	287,064.85
Specie .....	12,496.50		
Legal-tender notes.....	9,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	287,064.85		

**National Bank, Corry.**MANLEY CROSBY, *President.*

No. 4823.

LEW E. DARROW, *Cashier.*

Loans and discounts.....	\$146,222.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,512.94	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,852.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	750.00	Due to other national banks.....	676.88
Stocks, securities, etc.....	6,538.89	Due to State banks and bankers..	474.49
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	163,851.79
Due from other national banks.....	757.44	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	28,748.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,876.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.	108.80	Total .....	234,605.64
Specie .....	9,037.00		
Legal-tender notes.....	15,951.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	234,605.64		

**First National Bank, Coudersport.**R. L. NICHOLS, *President.*

No. 4948.

N. A. PINNEY, *Cashier.*

Loans and discounts.....	\$135,775.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	14.38	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,151.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	14,082.16	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,940.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,136.65	Individual deposits.....	180,639.14
Due from other national banks.....	854.78	United States deposits.....	
Due from State banks and bankers..	5,244.38	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	45,180.96	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	12.27
Bills of other national banks.....	604.00		
Fractional currency, nickels, cents.	70.33	Total .....	249,302.72
Specie .....	9,486.95		
Legal-tender notes.....	11,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	249,302.72		



## PENNSYLVANIA.

## First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 804. 84	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 422. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133, 770. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 391. 25	Due to other national banks.....	4, 981. 60
Stocks, securities, etc.....	311, 345. 51	Due to State banks and bankers..	139. 40
Bank's house, furniture, and fixtures	24, 175. 26	Dividends unpaid.....	1, 204. 00
Other real estate and mortg's owned		Individual deposits.....	450, 686. 02
Due from other national banks....	1, 292. 19	United States deposits.....	
Due from State banks and bankers..	332. 97	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	76, 984. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 138. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks .....	5, 850. 00		
Fractional currency, nickels, cents..	57. 88		
Specie.....	51, 242. 25		
Legal-tender notes.....	5, 838. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>879, 203. 72</b>	<b>Total .....</b>	<b>879, 203. 72</b>

## Danville National Bank, Danville.

WM. J. BALDY, *President.*

No. 1078.

M. G. YOUNGMAN, *Cashier.*

Loans and discounts.....	\$220, 699. 12	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 839. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 650. 00	Due to other national banks .....	17, 167. 14
Stocks, securities, etc.....	96, 298. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	1, 371. 00
Other real estate and mortg's owned	2, 000. 00	Individual deposits.....	187, 526. 90
Due from other national banks....	2, 877. 17	United States deposits.....	
Due from State banks and bankers..	93. 27	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	43, 730. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 991. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 600. 00		
Fractional currency, nickels, cents..	55. 14		
Specie.....	11, 135. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 375. 00		
Due from Treasurer U. S.....	900. 00		
<b>Total .....</b>	<b>500, 404. 20</b>	<b>Total .....</b>	<b>500, 404. 20</b>

## First National Bank, Darby.

W. LANE VERLENDEN, *President.*

No. 4428.

GEO. W. DWIER, *Cashier.*

Loans and discounts.....	\$172, 661. 06	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	55. 21	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 493. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 560. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	950. 00	Due to other national banks .....	17, 709. 04
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	11, 400. 00	Dividends unpaid.....	322. 50
Other real estate and mortg's owned	22, 488. 18	Individual deposits.....	157, 541. 67
Due from other national banks....	116. 19	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	17, 701. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	869. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks .....	2, 150. 00		
Fractional currency, nickels, cents..	140. 09		
Specie.....	3, 504. 20		
Legal-tender notes.....	13, 528. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>258, 626. 97</b>	<b>Total .....</b>	<b>258, 626. 97</b>



## PENNSYLVANIA.

## First National Bank, Dawson.

P. G. COCHRAN, *President.*

No. 4673.

JNO. H. WURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143, 115. 67	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	93. 77	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 445. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	1, 419. 70
Stocks, securities, etc.....	6, 922. 56	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	236, 027. 95
Due from other national banks.....	20. 00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	127, 210. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 710. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 300. 00		
Fractional currency, nickels, cents.....	128. 28		
Specie.....	27, 866. 65		
Legal-tender notes.....	900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	340, 892. 97	Total.....	340, 892. 97

## First National Bank, Delta.

V. G. STUBBS, *President.*

No. 4205.

L. K. STUBBS, *Cashier.*

Loans and discounts.....	\$98, 262. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	116. 58	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 223. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 750. 00	Due to other national banks.....	2, 502. 55
Stocks, securities, etc.....	14, 239. 25	Due to State banks and bankers..	140. 71
Bank's house, furniture, and fixtures	12, 769. 00	Dividends unpaid.....	167. 50
Other real estate and mortg's owned	749. 97	Individual deposits.....	85, 884. 22
Due from other national banks.....	695. 57	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6, 762. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 407. 07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 605. 00		
Fractional currency, nickels, cents.....	124. 86		
Specie.....	5, 370. 50		
Legal-tender notes.....	4, 816. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	204, 918. 92	Total.....	204, 918. 92

## Miles National Bank, Delta.

J. H. MILES, *President.*

No. 4367.

ROBT. S. PARKE, *Cashier.*

Loans and discounts.....	\$68, 015. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	444. 62	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	8, 511. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	304. 21
Stocks, securities, etc.....	6, 957. 63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	36, 246. 17
Due from other national banks.....	13, 262. 88	United States deposits.....	
Due from State banks and bankers.....	5, 317. 11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1, 552. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 161. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355. 00		
Fractional currency, nickels, cents.....	288. 82		
Specie.....	1, 716. 85		
Legal-tender notes.....	2, 926. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	116, 311. 42	Total.....	116, 311. 42



## PENNSYLVANIA.

## Dillsburg National Bank, Dillsburg.

D. W. BEITZEL, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104, 936. 06	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	92. 75	Surplus fund.....	6, 134. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 872. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 275. 00	Due to other national banks.....	4, 508. 65
Stocks, securities, etc.....	1, 550. 00	Due to State banks and bankers..	2, 026. 97
Bank'g house, furniture, and fixtures	12, 130. 40	Dividends unpaid.....	
Other real estate and mortg's owned	5, 500. 00	Individual deposits.....	87, 983. 89
Due from other national banks.....	208. 56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 690. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	117. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	200. 50		
Specie.....	12, 738. 50		
Legal-tender notes.....	1, 536. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	215, 676. 35	Total.....	215, 676. 35

## Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.*

No. 661.

THOMAS W. DOWNING, *Cashier.*

Loans and discounts.....	\$164, 474. 44	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	68. 22	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 079. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	45. 00
Premiums on U. S. bonds.....	1, 808. 00	Due to other national banks.....	6, 446. 21
Stocks, securities, etc.....	64, 441. 80	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125, 236. 80
Due from other national banks.....	11, 449. 86	United States deposits.....	
Due from State banks and bankers.....	2, 819. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 748. 60	Notes and bills rediscounted.....	
Checks and other cash items.....	212. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	105. 83		
Specie.....	16, 500. 00		
Legal-tender notes.....	1, 555. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	309, 307. 82	Total.....	309, 307. 82

## Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

L. P. WORTHINGTON, *Cashier.*

Loans and discounts.....	\$851, 973. 30	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	5, 298. 30	Surplus fund.....	110, 000. 00
U. S. bonds to secure circulation...	47, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 140. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 920. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10, 109. 88
Stocks, securities, etc.....	92, 975. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	52, 566. 66	Dividends unpaid.....	1, 509. 20
Other real estate and mortg's owned	13, 983. 34	Individual deposits.....	939, 545. 12
Due from other national banks.....	5, 660. 66	United States deposits.....	
Due from State banks and bankers.....	498. 20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60, 111. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 131. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 150. 00		
Fractional currency, nickels, cents.....	368. 14		
Specie.....	61, 900. 00		
Legal-tender notes.....	29, 493. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 115. 00		
Due from Treasurer U. S.....			
Total.....	1, 231, 224. 70	Total.....	1, 231, 224. 70



## PENNSYLVANIA.

## Deposit National Bank, Du Bois.

R. H. MOORE, *President.*

No. 5019.

M. I. MCCREIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200, 357. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 351. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 800. 00	Due to other national banks.....	134. 47
Stocks, securities, etc.....	14, 784. 92	Due to State banks and bankers..	266. 51
Bank'g house, furniture, and fixtures	46, 025. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	10, 820. 17	Individual deposits.....	277, 049. 32
Due from other national banks.....	32. 28	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	47, 997. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 830. 15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4, 500. 00	Total .....	409, 332. 24
Fractional currency, nickels, cents.	423. 57		
Specie .....	35, 196. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	440. 00		
Total .....	409, 332. 24		

## Duncannon National Bank, Duncannon.

JOHN WISTER, *President.*

No. 4142.

P. F. DUNCAN, *Cashier.*

Loans and discounts.....	\$128, 545. 45	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 362. 55	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 613. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600. 00	Due to other national banks.....	3, 005. 72
Stocks, securities, etc.....	23, 544. 75	Due to State banks and bankers..	451. 03
Bank'g house, furniture, and fixtures	5, 600. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125, 204. 15
Due from other national banks.....	27. 43	United States deposits.....	
Due from State banks and bankers..	194. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	24, 739. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 210. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	675. 00	Total .....	209, 774. 50
Fractional currency, nickels, cents.	134. 01		
Specie .....	4, 696. 15		
Legal-tender notes.....	4, 382. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	209, 774. 50		

## First National Bank, Duquesne.

JNO. W. CRAWFORD, *President.*

No. 4730.

W. H. BEATTY, *Cashier.*

Loans and discounts.....	\$145, 128. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	207. 26	Surplus fund.....	17, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 632. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 820. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	29, 458. 83	Dividends unpaid.....	
Other real estate and mortg's owned	1, 118. 83	Individual deposits.....	160, 596. 96
Due from other national banks.....	13, 950. 36	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	11, 666. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	276. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 145. 00	Total .....	240, 549. 20
Fractional currency, nickels, cents.	55. 14		
Specie .....	14, 529. 70		
Legal-tender notes.....	7, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	240, 549. 20		



**PENNSYLVANIA.****First National Bank, Dushore.**F. B. POMEROY, *President.*

No. 4505.

M. D. SWARTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,905.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,121.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,521.56
Stocks, securities, etc.....	15,250.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,349.95	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	102,597.97
Due from other national banks.....	1,983.15	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,775.75	Notes and bills rediscounted.....	
Checks and other cash items.....	157.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	990.00		
Fractional currency, nickels, cents.....	93.78	Total .....	177,850.98
Specie.....	5,657.75		
Legal-tender notes.....	5,625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	177,850.98		

**First National Bank, Easton.**HENRY FULMER, *President.*

No. 1171.

JNO. F. GWINNER, *Cashier.*

Loans and discounts.....	\$695,846.78	Capital stock paid in.....	\$400,000.00
Overdrafts.....	1,242.11	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	53,935.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	24,137.63
Stocks, securities, etc.....	128,616.46	Due to State banks and bankers.....	821.21
Bank's house, furniture, and fixtures.....	23,428.73	Dividends unpaid.....	140.00
Other real estate and mortg's owned.....	68,099.02	Individual deposits.....	563,512.87
Due from other national banks.....	33,651.86	United States deposits.....	
Due from State banks and bankers.....	1,637.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,274.98	Notes and bills rediscounted.....	
Checks and other cash items.....	8,044.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,810.00		
Fractional currency, nickels, cents.....	291.33	Total .....	1,211,896.85
Specie.....	45,811.65		
Legal-tender notes.....	19,642.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total .....	1,211,896.85		

**Easton National Bank, Easton.**JAMES W. LONG, *President.*

No. 1233.

WILLIAM HACKETT, *Cashier.*

Loans and discounts.....	\$1,067,540.18	Capital stock paid in.....	\$500,000.00
Overdrafts.....	6,236.44	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	107,750.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	86,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	133,724.63
Stocks, securities, etc.....	110,742.74	Due to State banks and bankers.....	2,487.87
Bank's house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	1,827.50
Other real estate and mortg's owned.....	32,104.19	Individual deposits.....	654,007.80
Due from other national banks.....	41,110.90	United States deposits.....	
Due from State banks and bankers.....	223.68	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,455.95	Notes and bills rediscounted.....	
Checks and other cash items.....	21,207.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,855.00		
Fractional currency, nickels, cents.....	200.00	Total .....	1,586,248.51
Specie.....	57,126.94		
Legal-tender notes.....	37,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total .....	1,586,248.51		



## PENNSYLVANIA.

## Northampton County National Bank, Easton.

THOMAS RINEK, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$369,670.82	Capital stock paid in.....	\$134,000.00
Overdrafts.....	541.83	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	84,000.00	Undivided profits, less current expenses and taxes paid.....	8,360.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	75,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,114.95
Stocks, securities, etc.....	45,500.00	Due to State banks and bankers..	1,320.51
Bank'g house, furniture, and fixtures	39,500.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned	5,600.00	Individual deposits.....	349,949.92
Due from other national banks.....	5,106.83	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27,359.87	Notes and bills rediscounted.....	
Checks and other cash items.....	7,112.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,110.00		
Fractional currency, nickels, cents.....	234.93		
Specie.....	19,308.95		
Legal-tender notes.....	26,544.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,780.00		
Due from Treasurer U. S.....			
Total .....	638,369.49	Total .....	638,369.49

## East Stroudsburg National Bank, East Stroudsburg.

MILTON YETTER, *President.*

No. 4011.

L. H. NICHOLAS, *Cashier.*

Loans and discounts.....	\$134,996.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,860.77	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,039.73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	
Stocks, securities, etc.....	9,998.27	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,157.97	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits.....	138,184.63
Due from other national banks.....	1,755.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,638.01	Notes and bills rediscounted.....	
Checks and other cash items.....	202.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	15.00		
Fractional currency, nickels, cents.....	83.87		
Specie.....	11,142.85		
Legal-tender notes.....	7,410.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	222,974.36	Total .....	222,974.36

## First National Bank, Ebensburg.

ALVIN EVANS, *President.*

No. 5084.

A. W. BUCK, *Cashier.*

Loans and discounts.....	\$47,120.93	Capital stock paid in.....	\$40,450.00
Overdrafts.....	31.79	Capital stock not certified .....	3,550.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	766.65
U. S. bonds on hand.....		National-bank notes outstanding.....	5,750.00
Premiums on U. S. bonds.....	1,531.25	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	53.36
Bank'g house, furniture, and fixtures	1,162.98	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	6,562.10	Individual deposits.....	109,747.36
Due from State banks and bankers.....	3,762.29	United States deposits.....	
Due from approved reserve agents.....	64,045.89	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	5,074.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,455.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	94.87		
Specie.....	11,798.10		
Legal-tender notes.....	2,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	160,317.37	Total .....	160,317.37



## PENNSYLVANIA.

## Elizabethtown National Bank, Elizabethtown.

A. DISSINGER, *President.*

No. 3335.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230, 227. 17	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	538. 22	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 608. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	2, 809. 21
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	145, 788. 37
Due from other national banks.....	2, 089. 29	United States deposits.....	
Due from State banks and bankers.....	936. 25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21, 806. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	550. 09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	435. 00		
Fractional currency, nickels, cents.....	142. 02		
Specie.....	10, 556. 75		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	303, 705. 79	Total.....	303, 705. 79

## Pattison National Bank, Elkland.

O. PATTISON, *President.*

No. 5043.

W. BURTON FOOTE, *Cashier.*

Loans and discounts.....	\$109, 317. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	152. 40	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 296. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	84, 114. 18
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1, 231. 36	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 912. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	11. 03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35. 00		
Fractional currency, nickels, cents.....	165. 63		
Specie.....	5, 567. 95		
Legal-tender notes.....	1, 080. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	149, 661. 15	Total.....	149, 661. 15

## First National Bank, Ellwood City.

J. A. GELBACH, *President.*

No. 4818.

J. E. AIKEN, *Cashier.*

Loans and discounts.....	\$106, 101. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	537. 52	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 207. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1, 200. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 000. 00	Individual deposits.....	98, 311. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24, 452. 86	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 500. 00		
Fractional currency, nickels, cents.....	102. 71		
Specie.....	7, 000. 00		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	178, 019. 66	Total.....	178, 019. 66



## PENNSYLVANIA.

## First National Bank, Emlenton.

JAMES BENNETT, *President.*

No. 4615.

E. E. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,388.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	650.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current expenses and taxes paid.....	8,101.56
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	15,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	.....
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	18,697.57	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	6,831.32	Individual deposits.....	244,627.26
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	1,094.00	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	51,109.45	Notes and bills rediscounted.....	.....
Checks and other cash items.....	333.89	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1,572.00		
Fractional currency, nickels, cents.....	234.11		
Specie.....	13,230.20		
Legal-tender notes.....	9,100.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	787.50		
Due from Treasurer U. S.....	350.00		
Total.....	328,478.82	Total.....	328,478.82

## First National Bank, Emporium.

GEO A. WALKER, *President.*

No. 3255.

M. P. WHITING, *Cashier.*

Loans and discounts.....	\$130,829.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,029.34	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,230.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	10,150.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	869.49
Stocks, securities, etc.....	1,850.71	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	6,200.00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	114,454.02
Due from other national banks.....	55.53	United States deposits.....	.....
Due from State banks and bankers.....	107.53	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	40,037.13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	459.94	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	715.00		
Fractional currency, nickels, cents.....	44.59		
Specie.....	12,311.65		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	.....		
Total.....	210,703.88	Total.....	210,703.88

## Ephrata National Bank, Ephrata.

M. L. WEIDMAN, *President.*

No. 2515.

J. H. HIBSHMAN, *Cashier.*

Loans and discounts.....	\$242,084.73	Capital stock paid in.....	\$125,000.00
Overdrafts.....	268.46	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	5,631.07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	46,800.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7,900.00	Due to other national banks.....	3,959.20
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	.....
Bank's house, furniture, and fixtures.....	13,466.49	Dividends unpaid.....	636.00
Other real estate and mortg's owned.....	12,000.00	Individual deposits.....	176,969.03
Due from other national banks.....	583.27	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	7,457.05	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,127.92	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	884.00		
Fractional currency, nickels, cents.....	83.38		
Specie.....	7,600.00		
Legal-tender notes.....	5,200.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2,340.00		
Due from Treasurer U. S.....	.....		
Total.....	368,995.30	Total.....	368,995.30



## PENNSYLVANIA.

## Farmers' National Bank, Ephrata.

H. J. MEIXELL, *President.*

No. 4923.

H. M. SHNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,854.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.06	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,446.49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,800.00	Due to other national banks.....	6,459.70
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers..	1,469.08
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	227.50
Other real estate and mortg's owned		Individual deposits.....	96,219.53
Due from other national banks....	561.47	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	16,335.00	Notes and bills rediscounted.....	
Checks and other cash items.....	56.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00	Total .....	212,922.30
Fractional currency, nickels, cents..	91.41		
Specie.....	3,504.70		
Legal-tender notes.....	3,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	212,922.30		

## First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$938,970.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,956.41	Surplus fund.....	175,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	46,610.03
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	1,100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,376.51
Stocks, securities, etc.....	55,200.00	Due to State banks and bankers..	4,542.81
Bank's house, furniture, and fixtures	25,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	76,879.55	Individual deposits.....	1,451,682.27
Due from other national banks....	101,506.34	United States deposits.....	46,462.12
Due from State banks and bankers..	16,575.77	Deposits of U.S. disbursing officers..	2,867.06
Due from approved reserve agents..	490,383.26	Notes and bills rediscounted.....	
Checks and other cash items.....	4,083.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,190.00	Total .....	1,918,290.80
Fractional currency, nickels, cents..	255.05		
Specie.....	103,739.00		
Legal-tender notes.....	8,114.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....	550.00		
Total .....	1,918,290.80		

## Second National Bank, Erie.

D. D. TRACY, *President.*

No. 606.

WILLIAM M. WALLACE, *Cashier.*

Loans and discounts.....	\$1,084,106.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	3,292.38	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,372.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,000.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	1,757.49
Stocks, securities, etc.....	71,975.07	Due to State banks and bankers..	1,953.61
Bank's house, furniture, and fixtures	16,860.55	Dividends unpaid.....	
Other real estate and mortg's owned	152,561.32	Individual deposits.....	1,336,871.59
Due from other national banks....	92,844.07	United States deposits.....	
Due from State banks and bankers..	100.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	240,677.86	Notes and bills rediscounted.....	
Checks and other cash items.....	4,667.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,000.00	Total .....	1,958,955.26
Fractional currency, nickels, cents..	619.92		
Specie.....	74,000.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,958,955.26		



**P E N N S Y L V A N I A .****Marine National Bank, Erie.**C. E. GUNNISON, *President.*

No. 870.

HARRY GUNNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,641.04	Capital stock paid in.....	\$150,000.00
Overdrafts.....	123.30	Surplus fund.....	195,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	39,711.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,498.63
Stocks, securities, etc.....	219,790.96	Due to State banks and bankers..	2,782.94
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,690.00	Individual deposits.....	878,013.70
Due from other national banks.....	70,070.55	United States deposits.....	
Due from State banks and bankers..	23,392.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	298,492.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,634.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,060.00		
Fractional currency, nickels, cents.	124.81		
Specie.....	75,337.80		
Legal-tender notes.....	31,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,401,607.70</b>	<b>Total .....</b>	<b>1,401,607.70</b>

**First National Bank, Franklin.**SAM'L PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts.....	\$167,207.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	231.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,824.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	903.67
Stocks, securities, etc.....	168,417.96	Due to State banks and bankers..	260.33
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	340,475.69
Due from other national banks.....	32,830.05	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	144,183.69	Notes and bills rediscounted.....	
Checks and other cash items.....	353.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,513.00		
Fractional currency, nickels, cents.	15.24		
Specie.....	27,120.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>678,373.71</b>	<b>Total .....</b>	<b>678,373.71</b>

**Gap National Bank, Gap.**JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Loans and discounts.....	\$111,541.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	22,500.00	Undivided profits, less current expenses and taxes paid.....	6,967.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,575.00	Due to other national banks.....	8,363.05
Stocks, securities, etc.....	40,336.56	Due to State banks and bankers..	1,030.62
Bank'g house, furniture, and fixtures	2,913.57	Dividends unpaid.....	42.50
Other real estate and mortg's owned	4,182.34	Individual deposits.....	96,934.92
Due from other national banks.....	503.86	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,063.85	Notes and bills rediscounted.....	
Checks and other cash items.....	6.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.	142.05		
Specie.....	3,704.00		
Legal-tender notes.....	2,070.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,012.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>203,588.31</b>	<b>Total .....</b>	<b>203,588.31</b>



## PENNSYLVANIA.

## First National Bank, Gettysburg.

D. G. WINTER, *President.*

No. 311.

SAML. M. BUSHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$537, 652. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	252. 82	Surplus fund.....	73, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 796. 56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 200. 00	Due to other national banks.....	2, 270. 34
Stocks, securities, etc.....		Due to State banks and bankers..	5. 50
Bank'g house, furniture, and fixtures	10, 200. 00	Dividends unpaid.....	119. 00
Other real estate and mortg's owned	800. 00	Individual deposits.....	481, 055. 51
Due from other national banks.....	1, 498. 81	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	82, 478. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	330. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 073. 00		
Fractional currency, nickels, cents.....	30. 18	Total.....	701, 246. 91
Specie.....	28, 553. 25		
Legal-tender notes.....	11, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	925. 00		
Due from Treasurer U. S.....			
Total.....	701, 246. 91		

## Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$598, 260. 33	Capital stock paid in.....	\$145, 150. 00
Overdrafts.....	785. 02	Surplus fund.....	66, 000. 00
U. S. bonds to secure circulation...	145, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 284. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	127, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	1, 929. 02
Stocks, securities, etc.....	27, 700. 00	Due to State banks and bankers..	1, 362. 32
Bank'g house, furniture, and fixtures	11, 221. 00	Dividends unpaid.....	375. 50
Other real estate and mortg's owned		Individual deposits.....	536, 057. 71
Due from other national banks.....	1, 241. 14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56, 308. 72	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 000. 00		
Fractional currency, nickels, cents.....	117. 37	Total.....	896, 358. 58
Specie.....	25, 600. 00		
Legal-tender notes.....	9, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 525. 00		
Due from Treasurer U. S.....			
Total.....	896, 358. 58		

## First National Bank, Girardville.

E. C. WAGNER, *President.*

No. 4422.

JESSE H. BABB, *Cashier.*

Loans and discounts.....	\$94, 355. 92	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4. 96	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 468. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	5, 676. 14
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	263. 62
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	24. 00
Other real estate and mortg's owned		Individual deposits.....	69, 915. 04
Due from other national banks.....	1, 866. 22	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 678. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	89. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	665. 00		
Fractional currency, nickels, cents.....	191. 98	Total.....	149, 596. 90
Specie.....	6, 421. 40		
Legal-tender notes.....	8, 136. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	149, 596. 90		



## PENNSYLVANIA.

## First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

PAUL J. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172, 838. 75	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	150. 29	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation...	26, 000. 00	Undivided profits, less current expenses and taxes paid .....	3, 208. 84
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	23, 395. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2, 340. 00	Due to other national banks .....	56. 76
Stocks, securities, etc .....	200. 00	Due to State banks and bankers ..	497. 12
Bank'g house, furniture, and fixtures .....	7, 500. 00	Dividends unpaid .....	81. 33
Other real estate and mortg's owned .....	16, 700. 00	Individual deposits .....	186, 604. 63
Due from other national banks .....	1, 714. 18	United States deposits .....	
Due from State banks and bankers .....		Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	31, 902. 04	Notes and bills rediscounted .....	
Checks and other cash items .....	31. 08	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	10. 00		
Fractional currency, nickels, cents .....	69. 29		
Specie .....	8, 333. 05		
Legal-tender notes .....	4, 885. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 170. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>273, 843. 68</b>	<b>Total .....</b>	<b>273, 843. 68</b>

## First National Bank, Greencastle.

R. J. BOYD, *President.*

No. 1081.

J. H. SHOOK, *Cashier.*

Loans and discounts .....	\$137, 450. 64	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	15, 838. 82
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 100. 00
U. S. bonds on hand .....	26, 500. 00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4, 000. 00	Due to other national banks .....	4, 271. 01
Stocks, securities, etc .....	65, 700. 00	Due to State banks and bankers ..	346. 81
Bank'g house, furniture, and fixtures .....	10, 000. 00	Dividends unpaid .....	549. 00
Other real estate and mortg's owned .....		Individual deposits .....	171, 075. 14
Due from other national banks .....	1, 202. 96	United States deposits .....	
Due from State banks and bankers .....	631. 91	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	54, 833. 91	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	165. 00		
Fractional currency, nickels, cents .....	28. 86		
Specie .....	1, 082. 50		
Legal-tender notes .....	6, 460. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>334, 180. 78</b>	<b>Total .....</b>	<b>334, 180. 78</b>

## First National Bank, Greensburg.

R. COULTER, *President.*

No. 2558.

J. R. EISMAN, *Cashier.*

Loans and discounts .....	\$494, 963. 50	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	60, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Undivided profits, less current expenses and taxes paid .....	34, 073. 88
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	36, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1, 676. 13
Stocks, securities, etc .....	19, 500. 00	Due to State banks and bankers ..	3, 251. 93
Bank'g house, furniture, and fixtures .....	30, 000. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	3, 450. 00	Individual deposits .....	654, 498. 49
Due from other national banks .....	166, 505. 37	United States deposits .....	
Due from State banks and bankers .....	26, 106. 74	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	80, 000. 87	Notes and bills rediscounted .....	
Checks and other cash items .....	1, 001. 13	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	14, 906. 00		
Fractional currency, nickels, cents .....	533. 02		
Specie .....	28, 233. 80		
Legal-tender notes .....	32, 500. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ....	1, 800. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>939, 500. 43</b>	<b>Total .....</b>	<b>939, 500. 43</b>



## PENNSYLVANIA.

## Merchants and Farmers' National Bank, Greensburg.

JNO. D. MILLER, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$219,360.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	14,338.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	5,310.13
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	35,000.00
Bank'g house, furniture, and fixtures	56,000.00	Dividends unpaid.....	64.00
Other real estate and mortg's owned		Individual deposits.....	210,659.87
Due from other national banks.....	4,556.29	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents	59,478.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,416.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7,231.00		
Fractional currency, nickels, cents..	498.71		
Specie.....	14,204.85		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total .....	457,872.31	Total .....	457,872.31

## Westmoreland National Bank, Greensburg.

LUCIEN CLAWSON, *President.*

No. 4974.

JOHN S. SELL, *Cashier.*

Loans and discounts.....	\$204,175.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	94.18	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,532.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	5,765.52
Stocks, securities, etc.....	11,900.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	216,344.98
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	52,813.38	Notes and bills rediscounted .....	
Checks and other cash items.....	1,253.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents..	51.27		
Specie.....	16,266.00		
Legal-tender notes.....	3,464.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	356,142.71	Total .....	356,142.71

## First National Bank, Greenville.

G. G. STAGE, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts.....	\$231,266.11	Capital stock paid in.....	\$125,000.00
Overdrafts.....	773.19	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	11,831.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	65,834.84	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,087.00	Individual deposits.....	295,663.06
Due from other national banks.....	1,025.78	United States deposits.....	
Due from State banks and bankers..	1,067.10	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	103,264.87	Notes and bills rediscounted .....	
Checks and other cash items.....	664.04	Bills payable.....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks.....	550.00		
Fractional currency, nickels, cents..	290.50		
Specie.....	21,566.85		
Legal-tender notes.....	3,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	824.40		
Due from Treasurer U. S.....			
Total .....	485,794.68	Total .....	485,794.68



## PENNSYLVANIA.

## Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,436.73	Capital stock paid in.....	\$90,000.00
Overdrafts.....	761.26	Surplus fund.....	17,200.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	3,710.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	71,942.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	151,709.78
Due from other national banks.....	386.92	United States deposits.....	
Due from State banks and bankers.....	67.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	65,243.13	Notes and bills rediscounted.....	
Checks and other cash items.....	267.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	153.15		
Specie.....	18,080.25		
Legal-tender notes.....	4,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,552.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>293,670.36</b>	<b>Total.....</b>	<b>293,670.36</b>

## First National Bank, Grove City.

A. E. GRAHAM, *President.*

No. 5044.

W. C. ALEXANDER, *Cashier.*

Loans and discounts.....	\$136,470.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	225.55	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,396.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,781.25	Due to other national banks.....	
Stocks, securities, etc.....	3,151.83	Due to State banks and bankers.....	65.42
Bank'g house, furniture, and fixtures	4,400.00	Dividends unpaid.....	34.00
Other real estate and mortg's owned	5,166.03	Individual deposits.....	137,754.14
Due from other national banks.....	729.16	United States deposits.....	
Due from State banks and bankers.....	448.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,225.25	Notes and bills rediscounted.....	
Checks and other cash items.....	198.49	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	524.00		
Fractional currency, nickels, cents.....	115.00		
Specie.....	6,190.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,749.57</b>	<b>Total.....</b>	<b>214,749.57</b>

## First National Bank, Hanover.

VINCENT O'BOLD, *President.*

No. 187.

J. H. ALLEMAN, *Cashier.*

Loans and discounts.....	\$445,030.21	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,375.87	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	12,702.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,600.00	Due to other national banks.....	12,739.30
Stocks, securities, etc.....	58,280.89	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20,623.04	Dividends unpaid.....	882.00
Other real estate and mortg's owned	25,050.00	Individual deposits.....	335,792.81
Due from other national banks.....	11,928.31	United States deposits.....	
Due from State banks and bankers.....	5,025.73	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,042.12	Notes and bills rediscounted.....	20,768.46
Checks and other cash items.....	3,714.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,015.00		
Fractional currency, nickels, cents.....	410.23		
Specie.....	14,064.45		
Legal-tender notes.....	1,273.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,452.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>777,885.21</b>	<b>Total.....</b>	<b>777,885.21</b>



## PENNSYLVANIA.

## First National Bank, Harrisburg.

LANE S. HART, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$679,379.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,247.63	Surplus fund.....	275,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	22,312.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	59,144.66
Stocks, securities, etc.....	98,486.60	Due to State banks and bankers..	3,667.10
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	5,665.71	Individual deposits.....	672,956.75
Due from other national banks....	32,584.81	United States deposits.....	
Due from State banks and bankers..	18,430.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	218,936.62	Notes and bills rediscounted.....	
Checks and other cash items.....	32,834.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,854.00		
Fractional currency, nickels, cents..	106.23		
Specie.....	17,730.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,145,381.36</b>	<b>Total .....</b>	<b>1,145,381.36</b>

## Harrisburg National Bank, Harrisburg.

EDWARD BAILEY, *President.*

No. 580.

WM. L. GORGAS, *Cashier.*

Loans and discounts.....	\$907,356.93	Capital stock paid in.....	\$300,000.00
Overdrafts.....	11,408.72	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	260,000.00	Undivided profits, less current expenses and taxes paid.....	28,097.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	234,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24,000.00	Due to other national banks.....	106,625.21
Stocks, securities, etc.....	23,215.00	Due to State banks and bankers..	137.15
Bank'g house, furniture, and fixtures.....	40,000.00	Dividends unpaid.....	2,562.00
Other real estate and mortg's owned.....	66,052.85	Individual deposits.....	812,922.34
Due from other national banks....	31,387.26	United States deposits.....	
Due from State banks and bankers..	52,585.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	137,769.31	Notes and bills rediscounted.....	
Checks and other cash items.....	53,968.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,005.00		
Fractional currency, nickels, cents..	910.62		
Specie.....	25,000.00		
Legal-tender notes.....	20,995.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	11,690.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,669,344.43</b>	<b>Total .....</b>	<b>1,669,344.43</b>

## Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.*

No. 3713.

D. W. SOHN, *Cashier.*

Loans and discounts.....	\$283,680.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	408.96	Surplus fund.....	32,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,567.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	8,803.09
Stock, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures.....	600.00	Dividends unpaid.....	313.00
Other real estate and mortg's owned.....		Individual deposits.....	194,593.70
Due from other national banks....	7,849.10	United States deposits.....	
Due from State banks and bankers..	8,542.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	2,991.98	Notes and bills rediscounted.....	
Checks and other cash items.....	7,394.24	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520.00		
Fractional currency, nickels, cents..	114.60		
Specie.....	12,101.00		
Legal-tender notes.....	12,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....	400.00		
<b>Total .....</b>	<b>372,777.77</b>	<b>Total .....</b>	<b>372,777.77</b>



## PENNSYLVANIA.

## Hatboro National Bank, Hatboro.

I. N. EVANS, *President.*

No. 2253.

JAS. VAN HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$272, 177. 35	Capital stock paid in.....	\$52, 000. 00
Overdrafts.....		Surplus fund.....	52, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 977. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	6, 825. 38
Stocks, securities, etc.....	111, 284. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	21, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	433, 421. 28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	59, 018. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	493. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	351. 41		
Specie.....	59, 724. 00		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	566, 723. 82	Total.....	566, 723. 82

## First National Bank, Hazleton.

ALONZO P. BLAKSLEE, *President.*

No. 3893.

JNO. B. PRICE, *Cashier.*

Loans and discounts.....	\$255, 719. 52	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	613. 02	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 922. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 150. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 750. 00	Due to other national banks.....	4, 247. 60
Stocks, securities, etc.....	227, 301. 73	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	6, 000. 00	Individual deposits.....	506, 686. 05
Due from other national banks.....	2, 801. 82	United States deposits.....	
Due from State banks and bankers.....	92. 50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75, 914. 57	Notes and bills rediscounted.....	
Checks and other cash items.....	102. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 946. 00		
Fractional currency, nickels, cents.....	230. 10		
Specie.....	19, 749. 35		
Legal-tender notes.....	22, 910. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total.....	703, 006. 11	Total.....	703, 006. 11

## Hazleton National Bank, Hazleton.

I. P. PARDEE, *President.*

No. 4204.

C. H. LINDEMANN, *Cashier.*

Loans and discounts.....	\$658, 251. 65	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 831. 99	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 633. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	4, 281. 69
Stocks, securities, etc.....	550, 306. 58	Due to State banks and bankers.....	466. 35
Bank's house furniture and fixtures.....	33, 000. 00	Dividends unpaid.....	163. 00
Other real estate and mortg's owned.....	39, 590. 00	Individual deposits.....	1, 458, 859. 92
Due from other national banks.....	9, 422. 78	United States deposits.....	
Due from State banks and bankers.....	1, 427. 16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	189, 509. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 608. 08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 125. 00		
Fractional currency, nickels, cents.....	817. 54		
Specie.....	64, 854. 50		
Legal-tender notes.....	29, 960. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	1, 200. 00		
Total.....	1, 707, 404. 46	Total.....	1, 707, 404. 46



## PENNSYLVANIA.

## First National Bank, Hollidaysburg

J. L. HARTMAN, *President.*

No. 2744.

J. G. SHOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,792.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,626.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers..	1,359.04
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,008.04	Individual deposits.....	207,423.04
Due from other national banks.....	4,803.23	United States deposits.....	
Due from State banks and bankers.	150.56	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	80,762.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,029.98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	13,923.00		
Fractional currency, nickels, cents.	342.33		
Specie.....	7,834.02		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	300.00		
<b>Total .....</b>	<b>274,658.22</b>	<b>Total .....</b>	<b>274,658.22</b>

## First National Bank, Homestead.

JACOB TRAUTMAN, *President.*

No. 3829.

JAMES B. NEEL, *Cashier.*

Loans and discounts .....	\$194,053.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	181.49	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,521.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	24,879.65	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	17,516.75	Individual deposits.....	247,601.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	40,659.70	Notes and bills rediscounted.....	
Checks and other cash items.....	916.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.	381.02		
Specie.....	27,921.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>323,872.80</b>	<b>Total .....</b>	<b>323,872.80</b>

## Honesdale National Bank, Honesdale.

H. Z. RUSSELL, *President.*

No. 644.

E. F. TORREY, *Cashier.*

Loans and discounts .....	\$474,769.24	Capital stock paid in.....	\$300,000.00
Overdrafts.....	25.09	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,822.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	900.00
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	827.36
Stocks, securities, etc.....	512,163.30	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	41,564.62	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	745,240.78
Due from other national banks.....	2,972.73	United States deposits.....	
Due from State banks and bankers.	4,271.99	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	65,571.84	Notes and bills rediscounted.....	
Checks and other cash items.....	2,485.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,824.00		
Fractional currency, nickels, cents.	362.66		
Specie.....	62,433.50		
Legal-tender notes.....	2,896.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,227,590.84</b>	<b>Total .....</b>	<b>1,227,590.84</b>



## PENNSYLVANIA.

## First National Bank, Honey Brook.

JOHN S. GALT, *President.*

No. 1676.

JOHN E. FINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,370.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	147.68	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,875.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,485.68
Stocks, securities, etc.....	16,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	95.00
Other real estate and mortg's owned.....	17,000.00	Individual deposits.....	108,815.17
Due from other national banks.....	6,999.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,782.71	Notes and bills rediscounted.....	
Checks and other cash items.....	367.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	150.00		
Fractional currency, nickels, cents.....	100.44		
Specie.....	14,199.00		
Legal-tender notes.....	229.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	257,471.05	Total.....	257,471.05

## First National Bank, Hughesville.

DEWITT BODINE, *President.*

No. 3902.

W. C. FRONTZ, *Cashier.*

Loans and discounts.....	\$143,775.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	154.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,494.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	4,693.38
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,026.06	Dividends unpaid.....	381.00
Other real estate and mortg's owned.....		Individual deposits.....	118,019.48
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	344.63	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,987.65	Notes and bills rediscounted.....	
Checks and other cash items.....	28.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.....	136.52		
Specie.....	6,474.00		
Legal-tender notes.....	9,483.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	206,838.59	Total.....	206,838.59

## Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.*

No. 2822.

JNO. J. NISSLEY, *Cashier.*

Loans and discounts.....	\$197,098.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,070.00	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	22,672.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,818.08
Stocks, securities, etc.....	25,704.12	Due to State banks and bankers.....	2,486.43
Bank's house, furniture, and fixtures.....	1,246.75	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	171,207.88
Due from other national banks.....	616.88	United States deposits.....	
Due from State banks and bankers.....	743.75	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,757.66	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	147.38		
Specie.....	14,900.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	298,184.65	Total.....	298,184.65



## PENNSYLVANIA.

## First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

S. R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,609.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,723.15	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	20,181.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00	Due to other national banks.....	1,416.17
Stocks, securities, etc.....	48,948.97	Due to State banks and bankers..	315.23
Bank's house, furniture, and fixtures	32,702.71	Dividends unpaid.....	
Other real estate and mortg's owned	12,481.60	Individual deposits.....	281,030.76
Due from other national banks....	4,118.72	United States deposits.....	
Due from State banks and bankers.	12,599.15	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	45,064.55	Notes and bills rediscounted.....	
Checks and other cash items.....	4,083.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,484.00		
Fractional currency, nickels, cents.	499.92		
Specie .....	23,218.25		
Legal-tender notes.....	7,610.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>521,643.59</b>	<b>Total .....</b>	<b>521,643.59</b>

## Union National Bank, Huntingdon.

K. A. LOVELL, *President.*

No. 4965.

R. J. MATTERN, *Cashier.*

Loans and discounts.....	\$81,556.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	147.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,369.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,950.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,173.75	Due to other national banks.....	1,302.12
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers..	3,692.95
Bank's house, furniture, and fixtures	2,597.80	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	178,766.12
Due from other national banks....	1,635.39	United States deposits.....	
Due from State banks and bankers.	4,095.54	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	102,039.79	Notes and bills rediscounted.....	
Checks and other cash items.....	1,203.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	980.00		
Fractional currency, nickels, cents.	74.86		
Specie .....	9,302.15		
Legal-tender notes.....	3,024.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>289,081.02</b>	<b>Total .....</b>	<b>289,081.02</b>

## National Bank of South Pennsylvania, Hyndman.

JOHN S. WELLER, *President.*

No. 4063.

N. A. BLAIR, *Cashier.*

Loans and discounts.....	\$78,254.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	36.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	10,025.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	77.00
Stocks, securities, etc.....	19,893.19	Due to State banks and bankers..	908.58
Bank's house, furniture, and fixtures	1,099.67	Dividends unpaid.....	
Other real estate and mortg's owned	12,209.63	Individual deposits.....	50,127.65
Due from other national banks....	881.74	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	1,818.16	Notes and bills rediscounted.....	
Checks and other cash items.....	268.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	117.34		
Specie .....	2,326.05		
Legal-tender notes.....	1,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	.53		
<b>Total .....</b>	<b>132,388.76</b>	<b>Total .....</b>	<b>132,388.76</b>



## PENNSYLVANIA.

## First National Bank, Indiana.

W. J. MITCHELL, *President.*

No. 313.

J. R. DAUGHERTY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,961.30	Capital stock paid in.....	\$200,000.00
Overdrafts.....	706.24	Surplus fund.....	72,397.81
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,735.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	189.59
Stocks, securities, etc.....	11,100.00	Due to State banks and bankers.....	
Bank's house, furniture and fixtures	13,610.98	Dividends unpaid.....	702.50
Other real estate and mortg's owned	11,379.25	Individual deposits.....	304,285.60
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	110,442.04	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	14.15		
Specie.....	49,347.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	631,311.21	Total.....	631,311.21

## First National Bank, Irwin.

J. P. TAYLOR, *President.*

No. 4698.

THOS. P. HERRON, *Cashier.*

Loans and discounts.....	\$135,147.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	.91	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,731.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,550.00	Due to other national banks.....	
Stocks, securities, etc.....	416.66	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,769.27	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,253.69
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,967.13	Notes and bills rediscounted.....	
Checks and other cash items.....	854.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,950.00		
Fractional currency, nickels, cents.....	38.88		
Specie.....	23,224.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,044.85	Total.....	224,044.85

## First National Bank, Jeannette.

J. H. RINGER, *President.*

No. 4092.

J. W. KELTZ, *Cashier.*

Loans and discounts.....	\$136,741.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	854.21	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,063.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	11,529.70	Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	166,581.64
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,135.08	Notes and bills rediscounted.....	
Checks and other cash items.....	445.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,835.00		
Fractional currency, nickels, cents.....	289.04		
Specie.....	10,528.35		
Legal-tender notes.....	3,515.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,935.12	Total.....	239,935.12



## PENNSYLVANIA.

## Jenkintown National Bank, Jenkintown.

CHAS. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295, 527. 10	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	212. 34	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 743. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 170. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	8, 442. 63
Stocks, securities, etc.....	45, 100. 00	Due to State banks and bankers..	919. 34
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	21, 023. 73	Individual deposits.....	375, 328. 93
Due from other national banks....	1, 018. 46	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	88, 728. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	80. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 770. 00		
Fractional currency, nickels, cents.	206. 73		
Specie .....	50, 366. 95		
Legal-tender notes.....	5, 320. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	575, 604. 02	Total .....	575, 604. 02

## Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.*

No. 4544.

E. O. ALDRICH, *Cashier.*

Loans and discounts.....	\$121, 601. 51	Capital stock paid in .....	\$50, 000. 00
Overdrafts.....	. 77	Surplus fund.....	9, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 877. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	161. 61
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2, 448. 33	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	113, 159. 24
Due from other national banks....	117. 00	United States deposits.....	
Due from State banks and bankers..	1, 230. 07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	35, 861. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 277. 93	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 445. 00		
Fractional currency, nickels, cents.	117. 57		
Specie .....	6, 135. 35		
Legal-tender notes .....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	186, 047. 95	Total .....	186, 047. 95

## First National Bank, Johnstown.

C. T. FRAZER, *President.*

No. 2739.

JOHN D. ROBERTS, *Cashier.*

Loans and discounts.....	\$535, 944. 39	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	49. 08	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	25, 953. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4, 996. 31
Stocks, securities, etc.....	42, 000. 00	Due to State banks and bankers..	23, 460. 24
Bank's house, furniture, and fixtures	20, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits .....	632, 626. 07
Due from other national banks....	44, 852. 34	United States deposits.....	
Due from State banks and bankers..	5, 089. 31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	145, 148. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 307. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	10, 225. 00		
Fractional currency, nickels, cents.	342. 96		
Specie .....	36, 162. 00		
Legal-tender notes.....	78, 415. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	1, 027, 036. 51	Total .....	1, 027, 036. 51



## PENNSYLVANIA.

## Cambria National Bank, Johnstown.

B. F. SPEEDY, *President.*

No. 5059.

DAVID BARRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249, 106. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	195. 59	Surplus fund.....	
U. S. bonds to secure circulation...	65, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 927. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 125. 00	Due to other national banks.....	449. 25
Stocks, securities, etc.....	2, 202. 10	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2, 724. 03	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	342, 735. 46
Due from other national banks.....	10, 385. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	114, 011. 93	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 529. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	340. 00		
Fractional currency, nickels, cents.....	125. 75		
Specie.....	24, 735. 00		
Legal-tender notes.....	22, 206. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 925. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>507, 612. 24</b>	<b>Total .....</b>	<b>507, 612. 24</b>

## Citizens' National Bank, Johnstown.

JOHN THOMAS, *President.*

No. 4212.

DWIGHT ROBERTS, *Cashier.*

Loans and discounts.....	\$273, 639. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	212. 95	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 329. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 250. 00	Due to other national banks.....	586. 81
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28, 000. 00	Dividends unpaid.....	6. 00
Other real estate and mortg's owned		Individual deposits.....	359, 157. 88
Due from other national banks.....	46, 025. 59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67, 315. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 041. 62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 405. 00		
Fractional currency, nickels, cents.....	673. 24		
Specie.....	20, 767. 00		
Legal-tender notes.....	7, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>600, 080. 21</b>	<b>Total .....</b>	<b>600, 080. 21</b>

## First National Bank, Kane.

G. W. CAMPBELL, *President.*

No. 5025.

C. H. KEMP, *Cashier.*

Loans and discounts.....	\$127, 782. 23	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	233. 53	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 445. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 625. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19, 831. 34	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	122, 190. 45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 859. 33	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25, 938. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	136. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130. 00		
Fractional currency, nickels, cents.....	220. 17		
Specie.....	4, 193. 60		
Legal-tender notes.....	3, 110. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>202, 735. 65</b>	<b>Total .....</b>	<b>202, 735. 65</b>



## PENNSYLVANIA.

## National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,303.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	102.49	Surplus fund.....	38,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,308.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	9,770.07
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	15,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	213,510.82
Due from other national banks....	14,767.54	United States deposits.....	
Due from State banks and bankers..	2,513.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	15,445.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,441.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	735.00		
Fractional currency, nickels, cents..	354.11		
Specie.....	18,920.45		
Legal-tender notes.....	823.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	412,857.46	Total.....	412,857.46

## Farmers' National Bank, Kittanning.

J. A. COLWELL, *President.*

No. 3104.

G. W. DOVERSPIKE, *Cashier.*

Loans and discounts.....	\$114,320.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	774.79	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,249.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,000.00
U. S. bonds on hand.....	20,400.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,800.00	Due to other national banks.....	
Stocks, securities, etc.....	110,209.70	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	217,531.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	353.33	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	33,672.36	Notes and bills rediscounted.....	
Checks and other cash items.....	1,099.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,215.00		
Fractional currency, nickels, cents..	126.50		
Specie.....	23,810.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total.....	437,781.52	Total.....	437,781.52

## Merchants' National Bank, Kittanning.

JAMES B. NEALE, *President.*

No. 5073.

JAMES M. PAINTER, *Cashier.*

Loans and discounts.....	\$40,597.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.80	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	50.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,700.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	2,541.38	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	35,491.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	19,147.67	Notes and bills rediscounted.....	
Checks and other cash items.....	437.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	675.00		
Fractional currency, nickels, cents..	105.23		
Specie.....	4,535.90		
Legal-tender notes.....	3,170.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	130,441.61	Total.....	130,441.61



## PENNSYLVANIA.

## National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

W. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131, 112. 08	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 831. 36	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 133. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	104, 502. 11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	174, 871. 42
Due from other national banks.....	166. 11	United States deposits.....	
Due from State banks and bankers.....	459. 04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31, 467. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 466. 86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 474. 00		
Fractional currency, nickels, cents.....	1, 176. 21		
Specie.....	26, 660. 20		
Legal-tender notes.....	16, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>443, 005. 17</b>	<b>Total .....</b>	<b>443, 005. 17</b>

## First National Bank, Lancaster.

N. M. WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts.....	\$361, 552. 78	Capital stock paid in.....	\$210, 000. 00
Overdrafts.....	10. 70	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	210, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 645. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	186, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	933. 05
Stocks, securities, etc.....	113, 264. 77	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	26, 650. 00	Dividends unpaid.....	4, 705. 00
Other real estate and mortg's owned		Individual deposits.....	261, 431. 38
Due from other national banks.....	9, 697. 90	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	40, 216. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 122. 90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7, 916. 00		
Fractional currency, nickels, cents.....	33. 49		
Specie.....	11, 500. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 450. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>804, 414. 59</b>	<b>Total .....</b>	<b>804, 414. 59</b>

## Conestoga National Bank, Lancaster.

D. B. LANDIS, *President.*

No. 3987.

A. K. HOSTETTER, *Cashier.*

Loans and discounts.....	\$503, 139. 11	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	659. 79	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 853. 43
U. S. bonds to secure deposits.....	60, 000. 00	National-bank notes outstanding.....	63, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	10, 388. 29
Stocks, securities, etc.....	41, 565. 26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 939. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	390, 677. 38
Due from other national banks.....	27, 746. 19	United States deposits.....	57, 561. 53
Due from State banks and bankers.....	4, 215. 92	Deposits of U.S. disbursing officers.....	2, 453. 88
Due from approved reserve agents.....	78, 368. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 289. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8, 000. 00		
Fractional currency, nickels, cents.....	1, 062. 03		
Specie.....	21, 999. 00		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....	800. 00		
<b>Total .....</b>	<b>848, 934. 51</b>	<b>Total .....</b>	<b>848, 934. 51</b>



## PENNSYLVANIA.

## Farmers' National Bank, Lancaster.

J. W. B. BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 007, 064. 29	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	33, 909. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	108, 415. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	55, 248. 21
Stocks, securities, etc.....	48, 538. 77	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	2, 182. 50
Other real estate and mortg's owned	6, 368. 85	Individual deposits.....	618, 239. 92
Due from other national banks.....	80, 651. 34	United States deposits.....	
Due from State banks and bankers.....	300. 82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	125, 207. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	20, 079. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	35, 885. 00		
Fractional currency, nickels, cents.....	339. 80		
Specie.....	57, 617. 50		
Legal-tender notes.....	13, 317. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 567, 995. 41</b>	<b>Total.....</b>	<b>1, 567, 995. 41</b>

## Fulton National Bank, Lancaster.

JOHN D. SKILES, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Loans and discounts.....	\$650, 534. 18	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	165. 77	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 907. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	16, 088. 78
Stocks, securities, etc.....	16, 515. 72	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	38, 000. 00	Dividends unpaid.....	1, 985. 50
Other real estate and mortg's owned	2, 300. 00	Individual deposits.....	536, 327. 43
Due from other national banks.....	9, 946. 70	United States deposits.....	
Due from State banks and bankers.....	1, 636. 99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	67, 443. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 530. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 198. 00		
Fractional currency, nickels, cents.....	834. 79		
Specie.....	46, 303. 50		
Legal-tender notes.....	3, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>906, 659. 36</b>	<b>Total.....</b>	<b>906, 659. 36</b>

## Lancaster County National Bank, Lancaster.

F. H. BRENNEMAN, *President.*

No. 683.

WALTER A. HALDY, *Cashier.*

Loans and discounts.....	\$873, 979. 51	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	110. 15	Surplus fund.....	215, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 023. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 744. 31
Stocks, securities, etc.....	12, 700. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	23, 400. 00	Dividends unpaid.....	1, 165. 00
Other real estate and mortg's owned	21, 350. 08	Individual deposits.....	577, 033. 03
Due from other national banks.....	13, 442. 96	United States deposits.....	
Due from State banks and bankers.....	21, 121. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83, 840. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 737. 19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 300. 00		
Fractional currency, nickels, cents.....	192. 16		
Specie.....	49, 406. 25		
Legal-tender notes.....	13, 785. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 170, 615. 62</b>	<b>Total.....</b>	<b>1, 170, 615. 62</b>



## PENNSYLVANIA.

## Northern National Bank, Lancaster.

J. FREDK. SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$217, 159. 61	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	323. 83	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 917. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	3, 985. 71
Stocks, securities, etc.....	1, 108. 88	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	34, 000. 00	Dividends unpaid.....	982. 00
Other real estate and mortg's owned	13, 000. 00	Individual deposits.....	171, 896. 12
Due from other national banks .....	5, 069. 66	United States deposits.....	
Due from State banks and bankers.....	793. 20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 763. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 236. 84	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	270. 00		
Fractional currency, nickels, cents.....	173. 40	Total .....	449, 281. 10
Specie.....	5, 626. 70		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 255. 00		
Due from Treasurer U. S.....			
Total.....	449, 281. 10		

## People's National Bank, Lancaster.

P. E. SLAYMAKER, *President.*

No. 3650.

DU BOIS ROHRER, *Cashier.*

Loans and discounts.....	\$490, 215. 23	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 120. 41	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 996. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 390. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7, 814. 08	Due to State banks and bankers..	4. 09
Bank's house, furniture, and fixtures	44, 028. 91	Dividends unpaid.....	1, 357. 50
Other real estate and mortg's owned	177. 94	Individual deposits.....	362, 976. 63
Due from other national banks.....	4, 361. 13	United States deposits.....	
Due from State banks and bankers.....	565. 81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18, 429. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 889. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 140. 00		
Fractional currency, nickels, cents.....	152. 10	Total .....	657, 724. 55
Specie.....	14, 504. 50		
Legal-tender notes.....	19, 075. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	657, 724. 55		

## People's National Bank, Langhorne.

JOHN WILLMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts.....	\$96, 412. 73	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	84. 23	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	9, 177. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 048. 89
Stocks, securities, etc.....	50, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	45. 00
Other real estate and mortg's owned	1, 250. 00	Individual deposits.....	117, 716. 20
Due from other national banks.....	3, 179. 79	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10, 146. 07	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	355. 00		
Fractional currency, nickels, cents.....	229. 57	Total .....	194, 438. 04
Specie.....	10, 468. 10		
Legal-tender notes.....	3, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	194, 438. 04		



## PENNSYLVANIA.

## First National Bank, Lansdale.

E. K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260, 299. 41	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 703. 74	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 906. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	16, 775. 53
Stocks, securities, etc.....	156, 451. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	783. 00
Other real estate and mortg's owned		Individual deposits.....	310, 686. 03
Due from other national banks.....	4, 558. 63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	52, 626. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	824. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	554, 251. 21
Fractional currency, nickels, cents.....	346. 42		
Specie.....	27, 866. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	450. 00		
Total.....	554, 251. 21		

## First National Bank, Latrobe.

JAMES PETERS, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Loans and discounts.....	\$278, 944. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	685. 59	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 481. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	2, 902. 68
Stocks, securities, etc.....	46, 000. 00	Due to State banks and bankers.....	699. 40
Bank'g house, furniture, and fixtures	12, 500. 00	Dividends unpaid.....	210. 00
Other real estate and mortg's owned	10, 000. 00	Individual deposits.....	376, 031. 26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	10, 243. 55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	107, 791. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	430. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 685. 00	Total.....	606, 324. 66
Fractional currency, nickels, cents.....	435. 87		
Specie.....	9, 470. 50		
Legal-tender notes.....	13, 987. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 150. 00		
Due from Treasurer U. S.....			
Total.....	606, 324. 66		

## Citizens' National Bank, Latrobe.

J. W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts.....	\$146, 266. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	632. 60	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 499. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5, 775. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	21. 00
Other real estate and mortg's owned	526. 86	Individual deposits.....	175, 367. 09
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2, 257. 68	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54, 589. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	460. 35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	413. 00	Total.....	261, 387. 38
Fractional currency, nickels, cents.....	167. 70		
Specie.....	6, 757. 70		
Legal-tender notes.....	9, 415. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	261, 387. 38		



## PENNSYLVANIA.

## First National Bank, Lebanon.

EDWARD R. COLEMAN, *President.*

No. 240.

C. W. FEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,331.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,902.82	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,601.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,430.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,157.58
Stocks, securities, etc.....	21,874.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,269.38	Individual deposits.....	418,909.46
Due from other national banks.....	3,751.00	United States deposits.....	
Due from State banks and bankers.....	2,947.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	70,564.70	Notes and bills rediscounted.....	
Checks and other cash items.....	5,905.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,000.00		
Fractional currency, nickels, cents.....	351.01		
Specie.....	24,570.00		
Legal-tender notes.....	16,381.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>574,098.36</b>	<b>Total</b> .....	<b>574,098.36</b>

## Farmers' National Bank, Lebanon.

C. G. GERHART, *President.*

No. 4979.

H. P. MOYER, *Cashier.*

Loans and discounts.....	\$208,287.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	402.34	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,275.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	140.04
Bank's house, furniture, and fixtures	2,349.45	Dividends unpaid.....	1,131.00
Other real estate and mortg's owned	4,000.00	Individual deposits.....	151,365.62
Due from other national banks.....	1,067.52	United States deposits.....	
Due from State banks and bankers.....	367.03	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,022.21	Notes and bills rediscounted.....	
Checks and other cash items.....	6,282.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,332.00		
Fractional currency, nickels, cents.....	212.31		
Specie.....	5,753.35		
Legal-tender notes.....	7,211.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>291,412.31</b>	<b>Total</b> .....	<b>291,412.31</b>

## Lebanon National Bank, Lebanon.

THOMAS L. BECKER, *President.*

No. 680.

FRANK S. BECKER, *Cashier.*

Loans and discounts.....	\$609,560.37	Capital stock paid in.....	\$200,000.00
Overdrafts.....	976.41	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,864.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	37,038.48
Stocks, securities, etc.....	38,482.06	Due to State banks and bankers.....	2,453.71
Bank's house, furniture, and fixtures	43,798.55	Dividends unpaid.....	1,655.00
Other real estate and mortg's owned	11,000.00	Individual deposits.....	523,556.09
Due from other national banks.....	7,000.82	United States deposits.....	
Due from State banks and bankers.....	5,381.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	91,834.88	Notes and bills rediscounted.....	
Checks and other cash items.....	2,367.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,465.00		
Fractional currency, nickels, cents.....	905.44		
Specie.....	47,145.00		
Legal-tender notes.....	21,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>943,567.55</b>	<b>Total</b> .....	<b>943,567.55</b>



## PENNSYLVANIA.

## People's National Bank, Lebanon.

J. S. LAUSER, *President.*

No. 4955.

E. M. WOOMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222, 298. 01	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	262. 70	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	49, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 918. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 720. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	392. 12	Due to State banks and bankers..	1, 652. 49
Bank's house, furniture, and fixtures	1, 800. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 093. 25	Individual deposits.....	155, 301. 72
Due from other national banks.....	4, 800. 50	United States deposits.....	
Due from State banks and bankers..	1, 669. 55	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	29, 972. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 330. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	795. 00		
Fractional currency, nickels, cents.	114. 06		
Specie.....	9, 930. 50		
Legal-tender notes.....	3, 520. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 615. 00		
Due from Treasurer U. S.....			
Total .....	338, 593. 02	Total .....	338, 593. 02

## Valley National Bank, Lebanon.

L. E. WEIMER, *President.*

No. 655.

J. B. KARCH, *Cashier.*

Loans and discounts.....	\$393, 745. 57	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 113. 58	Surplus fund.....	115, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 972. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22, 804. 86
Stocks, securities, etc.....	21, 950. 95	Due to State banks and bankers..	100. 79
Bank's house, furniture, and fixtures	39, 380. 11	Dividends unpaid.....	567. 00
Other real estate and mortg's owned	25, 876. 36	Individual deposits.....	362, 040. 03
Due from other national banks.....	13, 017. 59	United States deposits.....	
Due from State banks and bankers..	2, 277. 42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	14, 495. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 902. 82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.	400. 00		
Specie.....	74, 600. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	626, 685. 22	Total .....	626, 685. 22

## First National Bank, Lehighton.

R. F. HOFFORD, *President.*

No. 2308.

J. N. T. SEMMEL, *Cashier.*

Loans and discounts.....	\$154, 727. 04	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	130. 76	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 859. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	4, 905. 59
Stocks, securities, etc.....	69, 900. 00	Due to State banks and bankers..	2, 381. 97
Bank's house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	296. 00
Other real estate and mortg's owned	5, 500. 00	Individual deposits.....	203, 153. 22
Due from other national banks.....	1, 344. 29	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	11, 372. 30	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 001. 84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 180. 00		
Fractional currency, nickels, cents.	103. 40		
Specie.....	26, 277. 00		
Legal-tender notes.....	19, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	900. 00		
Due from Treasurer U. S.....			
Total .....	327, 596. 63	Total .....	327, 596. 63



## PENNSYLVANIA.

## Lewisburg National Bank, Lewisburg.

D. BRIGHT MILLER, *President.*

No. 745.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223, 865. 60	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 236. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 281. 25	Due to other national banks.....	2, 574. 92
Stocks, securities, etc.....	107, 885. 24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	1, 459. 50
Other real estate and mortg's owned	1, 734. 65	Individual deposits.....	255, 609. 46
Due from other national banks.....	2, 858. 33	United States deposits.....	
Due from State banks and bankers.....	3. 21	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57, 031. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	692. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 058. 00		
Fractional currency, nickels, cents.....	235. 76		
Specie.....	29, 260. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	350. 00		
<b>Total .....</b>	<b>497, 380. 80</b>	<b>Total .....</b>	<b>497, 380. 80</b>

## Union National Bank, Lewisburg.

W. D. HIMMELREICH, *President.*

No. 784.

JOHN K. KREMER, *Cashier.*

Loans and discounts.....	\$272, 179. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	156. 66	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	35, 905. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	6, 249. 77
Stocks, securities, etc.....	41, 040. 02	Due to State banks and bankers.....	293. 12
Bank'g house, furniture, and fixtures	1, 593. 48	Dividends unpaid.....	2, 849. 50
Other real estate and mortg's owned		Individual deposits.....	257, 983. 72
Due from other national banks.....	9, 515. 44	United States deposits.....	
Due from State banks and bankers.....	4, 908. 62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62, 793. 37	Notes and bills rediscounted.....	
Checks and other cash items.....	529. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	396. 00		
Fractional currency, nickels, cents.....	229. 87		
Specie.....	19, 240. 00		
Legal-tender notes.....	2, 825. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>498, 782. 04</b>	<b>Total .....</b>	<b>498, 782. 04</b>

## Mifflin County National Bank, Lewistown.

D. W. WOODS, *President.*

No. 1579.

WM. IRWIN, *Cashier.*

Loans and discounts.....	\$246, 483. 00	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	913. 58	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	48, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 387. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 200. 00
U. S. bonds on hand.....	20, 100. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 371. 06
Stocks, securities, etc.....	20, 446. 67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	27, 791. 26	Dividends unpaid.....	27. 00
Other real estate and mortg's owned	27, 905. 65	Individual deposits.....	262, 175. 15
Due from other national banks.....	9, 476. 20	United States deposits.....	
Due from State banks and bankers.....	3, 632. 12	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28, 893. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	443. 41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	585. 00		
Fractional currency, nickels, cents.....	81. 62		
Specie.....	19, 954. 50		
Legal-tender notes.....	5, 355. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 160. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>462, 161. 11</b>	<b>Total .....</b>	<b>462, 161. 11</b>



## PENNSYLVANIA.

## Lincoln National Bank, Lincoln.

SAMUEL NISSLY, *President.*

No. 3198.

SAML. H. WISSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,491.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....		Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,137.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,930.00	Due to other national banks.....	3,676.80
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,100.00	Dividends unpaid.....	690.00
Other real estate and mortg's owned		Individual deposits.....	67,085.18
Due from other national banks.....	105.98	United States deposits.....	
Due from State banks and bankers.....	898.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,516.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	580.00		
Fractional currency, nickels, cents.....	44.56		
Specie.....	5,294.65		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>165,589.32</b>	<b>Total</b> .....	<b>165,589.32</b>

## Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

H. B. BECKLER, *Cashier.*

Loans and discounts.....	\$220,703.30	Capital stock paid in.....	\$105,000.00
Overdrafts.....	419.77	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,172.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,870.93
Stocks, securities, etc.....	20,887.50	Due to State banks and bankers.....	793.20
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	1,295.00
Other real estate and mortg's owned		Individual deposits.....	138,589.42
Due from other national banks.....	4,424.85	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	371.40	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	175.00		
Fractional currency, nickels, cents.....	554.18		
Specie.....	18,884.75		
Legal-tender notes.....	725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>314,220.75</b>	<b>Total</b> .....	<b>314,220.75</b>

## First National Bank, Lock Haven.

F. S. JOHNSON, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts.....	\$663,168.73	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,180.88	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	24,604.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	71,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	1,935.55
Stocks, securities, etc.....	24,080.44	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	473,083.93
Due from other national banks.....	15,802.36	United States deposits.....	
Due from State banks and bankers.....	3,978.66	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	72,315.55	Notes and bills rediscounted.....	
Checks and other cash items.....	3,954.60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,965.00		
Fractional currency, nickels, cents.....	231.34		
Specie.....	31,496.65		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,600.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>930,774.21</b>	<b>Total</b> .....	<b>930,774.21</b>



## PENNSYLVANIA.

## First National Bank, Mahanoy City.

EDWD. S. SILLIMAN, *President.*

No. 567.

JNO. W. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,699.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	341.86	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,927.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	14,717.21
Stocks, securities, etc.....	151,001.08	Due to State banks and bankers...	809.26
Bank's house, furniture, and fixtures	15,776.76	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	298,401.77
Due from other national banks.....	2,204.09	United States deposits.....	
Due from State banks and bankers.	153.76	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	79,638.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,608.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	169.30		
Specie.....	26,832.00		
Legal-tender notes.....	2,930.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	565,855.25	Total.....	565,855.25

## Union National Bank, Mahanoy City.

ANDREW COMREY, *President.*

No. 3997.

ELI S. REINHOLD, *Cashier.*

Loans and discounts.....	\$318,593.48	Capital stock paid in.....	\$110,000.00
Overdrafts.....	132.45	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	8,751.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.	99,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	12,400.34
Stocks, securities, etc.....	57,508.25	Due to State banks and bankers..	1,322.45
Bank's house, furniture, and fixtures	17,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	850.00	Individual deposits.....	368,416.34
Due from other national banks.....	11,306.70	United States deposits.....	
Due from State banks and bankers.	1,492.31	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	80,760.19	Notes and bills rediscounted.....	
Checks and other cash items.....	150.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,035.00		
Fractional currency, nickels, cents.	80.79		
Specie.....	37,825.65		
Legal-tender notes.....	1,405.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....			
Total.....	654,890.13	Total.....	654,890.13

## National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts.....	\$127,776.02	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,608.08	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,236.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,400.00	Due to other national banks.....	2,383.19
Stocks, securities, etc.....	20,392.95	Due to State banks and bankers..	131.29
Bank's house, furniture, and fixtures	11,708.34	Dividends unpaid.....	52.00
Other real estate and mortg's owned	9,000.00	Individual deposits.....	130,098.28
Due from other national banks.....	1,240.51	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	7,661.02	Notes and bills rediscounted.....	
Checks and other cash items.....	178.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	50.76		
Specie.....	778.00		
Legal-tender notes.....	4,407.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	200.00		
Due from Treasurer U. S.....			
Total.....	241,401.09	Total.....	241,401.09



## PENNSYLVANIA.

## Keystone National Bank, Manheim.

A. H. DANNER, *President.*

No. 3635.

M. G. HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,019.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	117.68	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	2,114.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	613.35
Stocks, securities, etc.....	11,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,297.00	Dividends unpaid.....	726.00
Other real estate and mortg's owned.....	100.00	Individual deposits.....	75,729.48
Due from other national banks.....	102.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,675.02	Notes and bills rediscounted.....	6,000.00
Checks and other cash items.....	143.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	290.00		
Fractional currency, nickels, cents.....	54.20		
Specie.....	4,603.95		
Legal-tender notes.....	1,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>197,232.95</b>	<b>Total .....</b>	<b>197,232.95</b>

## Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

H. C. GINGRICH, *Cashier.*

Loans and discounts.....	\$199,742.88	Capital stock paid in.....	\$150,000.00
Overdrafts.....	293.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,242.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	35,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,508.26
Stocks, securities, etc.....	24,000.00	Due to State banks and bankers..	10.50
Bank'g house, furniture, and fixtures.....	9,900.00	Dividends unpaid.....	1,008.00
Other real estate and mortg's owned.....		Individual deposits.....	76,295.08
Due from other national banks.....	1,142.29	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,658.46	Notes and bills rediscounted.....	
Checks and other cash items.....	608.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,165.00		
Fractional currency, nickels, cents.....	155.24		
Specie.....	7,603.10		
Legal-tender notes.....	2,085.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>303,154.81</b>	<b>Total .....</b>	<b>303,154.81</b>

## First National Bank, Marietta.

A. BOWMAN, *President.*

No. 2710.

HENRY S. RICH, *Cashier.*

Loans and discounts.....	\$296,856.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	522.71	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,238.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,260.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,250.00	Due to other national banks.....	8,617.06
Stocks, securities, etc.....	50,355.08	Due to State banks and bankers..	519.99
Bank'g house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	1,255.00
Other real estate and mortg's owned.....	23,040.30	Individual deposits.....	215,283.52
Due from other national banks.....	1,900.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,027.75	Notes and bills rediscounted.....	
Checks and other cash items.....	105.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	102.13		
Specie.....	20,723.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>481,174.41</b>	<b>Total .....</b>	<b>481,174.41</b>



## PENNSYLVANIA.

## First National Bank, Mauch Chunk.

M. S. KEMMERER, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$818, 793. 47	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	42. 53	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	78, 107. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 500. 00	Due to other national banks.....	30, 047. 76
Stocks, securities, etc.....	209, 240. 57	Due to State banks and bankers..	2, 429. 95
Bank's house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	1, 469. 00
Other real estate and mortg's owned	17, 397. 98	Individual deposits.....	622, 973. 68
Due from other national banks.....	3, 625. 76	United States deposits.....	
Due from State banks and bankers..	692. 46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	60, 220. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 275. 26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 250. 00		
Fractional currency, nickels, cents.....	366. 01		
Specie.....	49, 363. 00		
Legal-tender notes.....	27, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 010. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 370, 027. 51</b>	<b>Total .....</b>	<b>1, 370, 027. 51</b>

## Second National Bank, Mauch Chunk.

T. L. FOSTER, *President.*

No. 469.

GEO. DREISBACH, *Cashier.*

Loans and discounts.....	\$214, 176. 24	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 625. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	5, 104. 86
Stocks, securities, etc.....	112, 178. 00	Due to State banks and bankers..	1, 934. 78
Bank's house, furniture and fixtures	600. 00	Dividends unpaid.....	633. 00
Other real estate and mortg's owned		Individual deposits.....	305, 164. 80
Due from other national banks.....	6, 548. 23	United States deposits.....	
Due from State banks and bankers..	32. 29	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	85, 322. 80	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 888. 87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6, 585. 00		
Fractional currency, nickels, cents.....	. 78		
Specie.....	38, 925. 45		
Legal-tender notes.....	1, 805. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	1, 650. 00		
<b>Total .....</b>	<b>639, 462. 66</b>	<b>Total .....</b>	<b>639, 462. 66</b>

## Linderman National Bank, Mauch Chunk.

JAMES I. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts.....	\$69, 366. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	11, 600. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 760. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 700. 00	Due to other national banks.....	2, 038. 25
Stocks, securities, etc.....	80, 737. 50	Due to State banks and bankers..	45. 00
Bank's house, furniture, and fixtures	300. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147, 789. 26
Due from other national banks.....	231. 12	United States deposits.....	
Due from State banks and bankers..	102. 05	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17, 938. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	77. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	7, 593. 00		
Fractional currency, nickels, cents.....	32. 43		
Specie.....	20, 644. 75		
Legal-tender notes.....	8, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	700. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>238, 983. 20</b>	<b>Total .....</b>	<b>238, 983. 20</b>



## PENNSYLVANIA.

## First National Bank, McDonald.

EDWARD McDONALD, *President.*

No. 4752.

G. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,854.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	138.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,557.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,145.00	Due to other national banks.....	
Stocks, securities, etc.....	45,800.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,702.30	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	199,947.02
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,361.41	Notes and bills rediscounted.....	
Checks and other cash items.....	392.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	233.44		
Specie.....	9,356.85		
Legal-tender notes.....	2,897.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>313,354.04</b>	<b>Total</b> .....	<b>313,354.04</b>

## People's National Bank, McDonald.

J. P. SCOTT, *President.*

No. 5058.

W. L. SCOTT, *Cashier.*

Loans and discounts.....	\$73,889.46	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1.85	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	914.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,755.00	Due to other national banks.....	
Stocks, securities, etc.....	10,169.24	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	41,711.31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,332.16	Notes and bills rediscounted.....	
Checks and other cash items.....	542.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	106.07		
Specie.....	3,868.75		
Legal-tender notes.....	2,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>116,125.52</b>	<b>Total</b> .....	<b>116,125.52</b>

## First National Bank, McKeesport.

JAMES S. KUHN, *President.*

No. 2222.

HOMER C. STEWART, *Cashier.*

Loans and discounts.....	\$1,044,250.33	Capital stock paid in.....	\$250,000.00
Overdrafts.....	447.63	Surplus fund.....	165,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	9,780.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,330.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000.00	Due to other national banks.....	
Stocks, securities, etc.....	2,600.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	260.00
Other real estate and mortg's owned	43,618.31	Individual deposits.....	1,059,299.73
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	224,758.83	Notes and bills rediscounted.....	
Checks and other cash items.....	6,861.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,847.00		
Fractional currency, nickels, cents.....	349.04		
Specie.....	74,187.10		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,617,670.19</b>	<b>Total</b> .....	<b>1,617,670.19</b>



## PENNSYLVANIA.

## Citizens' National Bank, McKeesport.

G. B. WARREN, *President.*

No. 4876.

BERNARD VOLK, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201, 929. 50	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	26. 22	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 991. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 100. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3, 183. 67	Dividends unpaid.....	423. 00
Other real estate and mortg's owned		Individual deposits.....	144, 621. 95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	41, 204. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 209. 27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	640. 00		
Fractional currency, nickels, cents.....	112. 53		
Specie.....	9, 415. 75		
Legal-tender notes.....	1, 590. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>288, 536. 56</b>	<b>Total</b> .....	<b>288, 536. 56</b>

## National Bank, McKeesport.\*

JAMES EVANS, *President.*

No. 4625.

D. H. RHODES, *Cashier.*

Loans and discounts.....	\$471, 752. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	845. 03	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	17, 039. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 950. 36
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	104, 379. 14	Dividends unpaid.....	408. 00
Other real estate and mortg's owned	21, 000. 00	Individual deposits.....	416, 330. 27
Due from other national banks.....	429. 31	United States deposits.....	
Due from State banks and bankers.....	2, 487. 40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25, 596. 71	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 104. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 645. 00		
Fractional currency, nickels, cents.....	492. 15		
Specie.....	22, 055. 94		
Legal-tender notes.....	28, 960. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	542. 50		
<b>Total</b> .....	<b>736, 478. 07</b>	<b>Total</b> .....	<b>736, 478. 07</b>

## Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.*

No. 871.

W. S. MCGUNNEGLE, *Cashier.*

Loans and discounts.....	\$234, 619. 63	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	63. 69	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	36, 324. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 175. 41
Stocks, securities, etc.....	42, 017. 16	Due to State banks and bankers.....	36. 87
Bank'g house, furniture, and fixtures	9, 100. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned		Individual deposits.....	243, 493. 71
Due from other national banks.....	26, 196. 40	United States deposits.....	
Due from State banks and bankers.....	10, 024. 93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37, 142. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 521. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 830. 00		
Fractional currency, nickels, cents.....	8. 38		
Specie.....	26, 912. 30		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>428, 560. 93</b>	<b>Total</b> .....	<b>428, 560. 93</b>



## PENNSYLVANIA.

## New First National Bank, Meadville.

A. M. FULLER, *President*.

No. 4938.

C. S. BURWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$304, 903. 67	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	330. 63	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 631. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	1, 400. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 244. 00	Due to other national banks.....	331. 22
Stocks, securities, etc.....	37, 296. 91	Due to State banks and bankers..	2, 477. 11
Bank's house, furniture, and fixtures	13, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	367, 917. 23
Due from other national banks.....	17, 466. 28	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	55, 317. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 515. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 135. 00		
Fractional currency, nickels, cents..	147. 92		
Specie.....	26, 374. 45		
Legal-tender notes.....	7, 725. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	586, 356. 70	Total .....	586, 356. 70

## First National Bank, Mechanicsburg.

MARTIN MUMMA, *President*.

No. 380.

A. C. BRINDLE, *Cashier*.

Loans and discounts.....	\$226, 870. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	142. 18	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 817. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 370. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	1, 369. 71
Stocks, securities, etc.....	81, 952. 39	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 500. 00	Individual deposits.....	273, 779. 18
Due from other national banks.....	6, 847. 50	United States deposits.....	
Due from State banks and bankers..	20, 486. 47	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	25, 184. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	6, 470. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 630. 00		
Fractional currency, nickels, cents..	219. 22		
Specie.....	24, 783. 35		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	487, 336. 44	Total .....	487, 336. 44

## Second National Bank, Mechanicsburg.

E. A. BURNETT, *President*.

No. 326.

F. K. PLOYER, *Cashier*.

Loans and discounts.....	\$88, 407. 36	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	27. 15	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 391. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 730. 00	Due to other national banks.....	1, 656. 82
Stocks, securities, etc.....	58, 117. 26	Due to State banks and bankers..	2, 943. 35
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	135, 192. 58
Due from other national banks.....	7, 559. 68	United States deposits.....	
Due from State banks and bankers..	7, 959. 21	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	7, 385. 89	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 054. 33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	570. 00		
Fractional currency, nickels, cents..	280. 00		
Specie.....	17, 381. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 462. 50		
Due from Treasurer U. S.....			
Total .....	231, 934. 38	Total .....	231, 934. 38



**P E N N S Y L V A N I A .****First National Bank, Media.**J. W. HAWLEY, *President.*

No. 312.

H. E. HOOPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$519,951.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....	147.50	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	32,307.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	40,500.00	Due to other national banks.....	22,725.91
Bank's house, furniture, and fixtures	18,000.00	Due to State banks and bankers..	1,264.58
Other real estate and mortg's owned			
Due from other national banks....	12,154.55	Dividends unpaid.....	528.00
Due from State banks and bankers..		Individual deposits.....	420,672.60
Due from approved reserve agents..	97,674.24	United States deposits.....	
Checks and other cash items.....	2,527.64	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	5,000.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	371.93	Bills payable.....	
Specie.....	58,922.00	Liabilities other than those above stated .....	
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>822,498.94</b>	<b>Total .....</b>	<b>822,498.94</b>

**Charter National Bank, Media.**JARED DARLINGTON, *President.*

No. 3666.

CALEB H. NEEDLES, *Cashier.*

Loans and discounts.....	\$207,102.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	142.09	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,731.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	934.05	Due to other national banks.....	72.51
Bank's house, furniture, and fixtures	15,722.98	Due to State banks and bankers..	3,059.52
Other real estate and mortg's owned	1,723.25		
Due from other national banks....	3,228.24	Dividends unpaid.....	478.00
Due from State banks and bankers..		Individual deposits.....	131,165.68
Due from approved reserve agents..	12,212.58	United States deposits.....	
Checks and other cash items.....	365.82	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	315.00	Notes and bills rediscounted.....	9,516.46
Fractional currency, nickels, cents..	233.25	Bills payable.....	
Specie.....	7,651.70	Liabilities other than those above stated .....	
Legal-tender notes.....	7,767.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>283,523.88</b>	<b>Total .....</b>	<b>283,523.88</b>

**First National Bank, Mercer.**WILLIAM LOGAN, *President.*

No. 392.

CHAS. McKEAN, *Cashier.*

Loans and discounts.....	\$286,100.88	Capital stock paid in.....	\$120,000.00
Overdrafts.....	2,674.30	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	17,314.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	8,767.00	Due to other national banks.....	431.14
Bank's house, furniture, and fixtures	2,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	2,600.00		
Due from other national banks....	964.29	Dividends unpaid.....	2,195.00
Due from State banks and bankers..	39.39	Individual deposits.....	162,000.90
Due from approved reserve agents..	30,708.81	United States deposits.....	
Checks and other cash items.....	1,475.00	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	330.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	412.35	Bills payable.....	
Specie.....	13,170.00	Liabilities other than those above stated .....	
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,700.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>420,942.02</b>	<b>Total .....</b>	<b>420,942.02</b>



## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, *President.*

No. 2256.

JNO. I. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,217.09	Capital stock paid in.....	\$80,000.00
Overdrafts .....	2,741.29	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	14,162.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	
Stocks, securities, etc.....	14,321.46	Due to State banks and bankers..	454.90
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	1,047.00
Other real estate and mortg's owned		Individual deposits.....	139,559.12
Due from other national banks.....	566.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	21,750.54	Notes and bills rediscounted.....	
Checks and other cash items.....	218.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	805.00		
Fractional currency, nickels, cents.....	66.48	Total .....	283,223.52
Specie.....	10,321.50		
Legal-tender notes.....	7,715.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total .....	283,223.52		

## Mercer County National Bank, Mercer.

HENRY ROBINSON, *President.*

No. 4909.

W. J. ROBINSON, *Cashier.*

Loans and discounts.....	\$123,557.49	Capital stock paid in.....	\$50,000.00
Overdrafts .....	714.65	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,064.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	229.63
Stocks, securities, etc.....	26,700.00	Due to State banks and bankers..	165.75
Bank's house, furniture, and fixtures	1,225.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	132,123.81
Due from other national banks.....	1,200.39	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	10,909.95	Notes and bills rediscounted.....	
Checks and other cash items.....	73.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	80.00		
Fractional currency, nickels, cents.....	21.75	Total .....	211,833.32
Specie.....	4,898.00		
Legal-tender notes.....	1,990.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total .....	211,833.32		

## First National Bank, Middleburg.

G. ALFRED SCHOCH, *President.*

No. 4156.

J. N. THOMPSON, JR., *Cashier.*

Loans and discounts.....	\$126,509.81	Capital stock paid in.....	\$50,000.00
Overdrafts .....		Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,498.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,287.83
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14,073.13	Dividends unpaid.....	288.00
Other real estate and mortg's owned		Individual deposits.....	155,138.66
Due from other national banks.....	121.42	United States deposits.....	
Due from State banks and bankers.....	1,789.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	57,207.99	Notes and bills rediscounted.....	
Checks and other cash items.....	1,570.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.....	143.49	Total .....	240,713.00
Specie.....	15,042.00		
Legal-tender notes.....	4,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total .....	240,713.00		



## PENNSYLVANIA.

## First National Bank, Mifflintown.

J. BANKS WILSON, *President.*

No. 4039.

EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,408.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	926.44	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	30,500.00	Undivided profits, less current expenses and taxes paid.....	13,206.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	9,383.29
Stocks, securities, etc.....		Due to State banks and bankers..	897.45
Bank's house, furniture, and fixtures	9,400.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	210,975.08
Due from other national banks.....	6,089.18	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	29,055.41	Notes and bills rediscounted.....	
Checks and other cash items.....	4,741.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.	110.36		
Specie.....	11,211.50		
Legal-tender notes.....	12,962.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,372.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>324,412.78</b>	<b>Total.....</b>	<b>324,412.78</b>

## First National Bank, Millersburg.

A. DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts.....	\$130,597.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,840.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,863.75
Stocks, securities, etc.....		Due to State banks and bankers..	3,765.15
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	578.00
Other real estate and mortg's owned	838.95	Individual deposits.....	105,311.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	7,677.94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	37,570.21	Notes and bills rediscounted.....	
Checks and other cash items.....	1,151.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,320.00		
Fractional currency, nickels, cents.	15.39		
Specie.....	8,937.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>247,358.69</b>	<b>Total.....</b>	<b>247,358.69</b>

## First National Bank, Milton.

C. H. DICKERMAN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Loans and discounts.....	\$172,222.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	426.29	Surplus fund.....	24,100.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,396.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,500.00	Due to other national banks.....	13,540.65
Stocks, securities, etc.....	29,094.93	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	9,600.00	Dividends unpaid.....	1,332.00
Other real estate and mortg's owned		Individual deposits.....	180,215.07
Due from other national banks.....	2,565.89	United States deposits.....	
Due from State banks and bankers.	542.37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	71,876.90	Notes and bills rediscounted.....	
Checks and other cash items.....	3,661.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,760.00		
Fractional currency, nickels, cents.	704.12		
Specie.....	12,680.00		
Legal-tender notes.....	1,950.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>370,834.06</b>	<b>Total.....</b>	<b>370,834.06</b>



## PENNSYLVANIA.

## Milton National Bank, Milton.

MARSHALL REID, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,230.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	320.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,056.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,800.30
Stocks, securities, etc.....	48,000.00	Due to State banks and bankers..	564.94
Bank's house, furniture, and fixtures	11,500.00	Dividends unpaid.....	849.00
Other real estate and mortg's owned	20,500.00	Individual deposits.....	114,687.68
Due from other national banks.....	4,083.67	United States deposits.....	
Due from State banks and bankers.	1,154.32	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	18,025.78	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,217.00		
Fractional currency, nickels, cents.	52.32		
Specie.....	19,830.00		
Legal-tender notes.....	5,420.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>294,458.13</b>	<b>Total.....</b>	<b>294,458.13</b>

## First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

HARRY F. POTTER, *Cashier.*

Loans and discounts.....	\$107,695.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59.06	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,459.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	37,600.00
U. S. bonds on hand.....	37,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,400.00	Due to other national banks.....	6,366.70
Stocks, securities, etc.....	50,656.12	Due to State banks and bankers..	800.32
Bank's house, furniture, and fixtures	21,900.00	Dividends unpaid.....	870.00
Other real estate and mortg's owned	7,417.00	Individual deposits.....	183,458.57
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	1,063.40	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	25,338.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,062.00		
Fractional currency, nickels, cents.	314.05		
Specie.....	28,419.10		
Legal-tender notes.....	1,480.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	3,000.00		
<b>Total.....</b>	<b>350,554.65</b>	<b>Total.....</b>	<b>350,554.65</b>

## First National Bank, Montrose.

H. L. BEACH, *President.*

No. 2223.

WM. H. WARNER, *Cashier.*

Loans and discounts.....	\$226,496.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	209.66	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,558.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,120.92
Stocks, securities, etc.....	19,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,650.00	Individual deposits.....	230,444.43
Due from other national banks.....	7,581.01	United States deposits.....	
Due from State banks and bankers.	841.55	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	35,376.59	Notes and bills rediscounted.....	
Checks and other cash items.....	118.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	183.45		
Specie.....	12,803.75		
Legal-tender notes.....	585.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>329,374.12</b>	<b>Total.....</b>	<b>329,374.12</b>



## PENNSYLVANIA.

## First National Bank, Mount Carmel.

E. C. TIER, *President.*

No. 3980.

M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,634.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	18.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	8,399.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,851.42
Stocks, securities, etc.....	22,269.35	Due to State banks and bankers..	2,157.27
Bank's house, furniture, and fixtures	16,638.60	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	167,895.25
Due from other national banks.....	1,171.35	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	20,887.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,557.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	294,733.06
Fractional currency, nickels, cents.	474.20		
Specie.....	11,325.75		
Legal-tender notes.....	18,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	294,733.06		

## First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

M. M. BRUBAKER, *Cashier.*

Loans and discounts.....	\$224,131.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	537.14	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,042.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	1,581.23
Stocks, securities, etc.....	16,743.75	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	7,300.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	140,359.90
Due from other national banks.....	4,061.05	United States deposits.....	
Due from State banks and bankers.....	160.50	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	11,071.78	Notes and bills rediscounted.....	
Checks and other cash items.....	233.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,828.00	Total.....	308,483.17
Fractional currency, nickels, cents.	100.78		
Specie.....	8,190.75		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	308,483.17		

## Union National Mount Joy Bank, Mount Joy.

H. C. SCHOCK, *President.*

No. 1516.

I. S. LONGENECKER, *Cashier.*

Loans and discounts.....	\$188,175.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	142.51	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,603.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,890.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	6,257.86
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	3,663.53
Bank's house, furniture, and fixtures	4,825.00	Dividends unpaid.....	516.25
Other real estate and mortg's owned	3,500.00	Individual deposits.....	117,291.81
Due from other national banks.....	3,095.98	United States deposits.....	
Due from State banks and bankers.....	57.85	Deposits of U. S. disbursing officers	
Due from approved reserve agents.....	34,445.27	Notes and bills rediscounted.....	
Checks and other cash items.....	493.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00	Total.....	303,223.39
Fractional currency, nickels, cents.	82.80		
Specie.....	9,030.00		
Legal-tender notes.....	1,065.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	303,223.39		



## PENNSYLVANIA.

## First National Bank, Mount Pleasant.

H. W. STONER, *President.*

No. 386.

J. D. HITCHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,199.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	144.66	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,973.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	330.80
Stocks, securities, etc.....	24,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	19,000.00	Dividends unpaid.....	506.00
Other real estate and mortg's owned		Individual deposits.....	172,015.81
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	9,523.99	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	34,650.81	Notes and bills rediscounted.....	
Checks and other cash items.....	3,226.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,539.00	Total .....	365,825.86
Fractional currency, nickels, cents.	51.42		
Specie .....	15,620.40		
Legal-tender notes.....	9,920.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	365,825.86		

## Citizens' National Bank, Mount Pleasant.

J. S. HITCHMAN, *President.*

No. 4875.

JOHN L. RUTH, *Cashier.*

Loans and discounts.....	\$90,843.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,353.15	Surplus fund .....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,416.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....	2,000.00	Due to other national banks.....	26.27
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid .....	358.00
Other real estate and mortg's owned		Individual deposits.....	140,880.56
Due from other national banks .....		United States deposits.....	
Due from State banks and bankers.	6,805.17	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	60,316.53	Notes and bills rediscounted.....	
Checks and other cash items.....	6,705.23	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	10,076.00	Total .....	245,180.96
Fractional currency, nickels, cents.	103.63		
Specie .....	7,852.75		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	245,180.96		

## Farmers and Merchants' National Bank, Mount Pleasant.

R. K. HISSEM, *President.*

No. 4892.

C. E. MULLIN, *Cashier.*

Loans and discounts.....	\$76,886.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,017.63	Surplus fund.....	9,150.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	975.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,860.88	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	45,984.82	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	60,330.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	3,915.48	Notes and bills rediscounted.....	
Checks and other cash items.....	270.44	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,112.00	Total .....	143,015.26
Fractional currency, nickels, cents.	245.35		
Specie .....	12,657.00		
Legal tender notes.....	940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	143,015.26		



## PENNSYLVANIA.

## Mountville National Bank, Mountville.

JOHN M. FREELICH, *President.*

No. 3808.

GEO. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,682.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	647.36	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,320.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,517.16
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	610.00
Other real estate and mortg's owned		Individual deposits.....	138,163.02
Due from other national banks.....	2,766.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,224.37	Notes and bills rediscounted.....	
Checks and other cash items.....	406.77	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....		Total.....	239,861.08
Fractional currency, nickels, cents.....	79.42		
Specie.....	5,449.00		
Legal-tender notes.....	5,542.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	239,861.08		

## Citizens' National Bank, Muncy.

H. V. PETERMAN, *President.*

No. 3480.

W. E. MOHR, *Cashier.*

Loans and discounts.....	\$155,845.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	732.42	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,077.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	2,929.76
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,722.12	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	117,504.72
Due from other national banks.....	2,797.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,732.76	Notes and bills rediscounted.....	
Checks and other cash items.....	193.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,745.00	Total.....	200,761.68
Fractional currency, nickels, cents.....	21.56		
Specie.....	6,208.20		
Legal-tender notes.....	1,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,500.00		
Total.....	200,761.68		

## First National Bank, Nanticoke.

JOHN SMOULTER, JR., *President.*

No. 3955.

H. D. FLANAGAN, *Cashier.*

Loans and discounts.....	\$150,979.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	73.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	7,513.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,455.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,000.00	Due to other national banks.....	3,738.51
Stocks, securities, etc.....	94,050.00	Due to State banks and bankers..	1,313.65
Bank'g house, furniture, and fixtures	1,500.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	274,057.38
Due from other national banks.....	6,337.20	United States deposits.....	
Due from State banks and bankers.....	138.31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	88,576.15	Notes and bills rediscounted.....	
Checks and other cash items.....	1,522.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,305.00	Total.....	454,083.74
Fractional currency, nickels, cents.....	219.92		
Specie.....	18,957.00		
Legal-tender notes.....	6,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	454,083.74		



## PENNSYLVANIA.

## Nazareth National Bank, Nazareth.

JACOB H. HOLT, *President.*

No. 5077.

MARK T. SWARTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$15,560.74	Capital stock paid in.....	\$40,450.00
Overdrafts.....		Capital stock not certified.....	1,630.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	.09
Premiums on U. S. bonds.....	1,421.88	National-bank notes outstanding.....	7,250.00
Stocks, securities, etc.....	17,319.44	State-bank notes outstanding.....	
Bank's house, furniture, and fixtures	6,119.45	Due to other national banks.....	127.62
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	552.56	Dividends unpaid.....	
Due from State banks and bankers.		Individual deposits.....	65,303.67
Due from approved reserve agents.	52,450.06	United States deposits.....	
Checks and other cash items.....	26.11	Deposits of U.S. disbursing officers.	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	840.00	Bills payable.....	
Fractional currency, nickels, cents.	73.64	Liabilities other than those above	
Specie.....	6,335.00	stated.....	
Legal-tender notes.....	1,000.00	Total.....	114,761.38
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	114,761.38		

## First National Bank, New Bethlehem.

C. E. ANDREWS, *President.*

No. 4978.

J. R. FOSTER, *Cashier.*

Loans and discounts.....	\$153,913.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	292.02	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	17,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,048.05
U. S. bonds on hand.....	900.00	National-bank notes outstanding.....	15,750.00
Premiums on U. S. bonds.....	1,090.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	8,500.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	7,102.15	Due to State banks and bankers..	1,016.63
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	50.72	Individual deposits.....	164,991.99
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	35,771.69	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	554.47	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,415.00	Liabilities other than those above	
Fractional currency, nickels, cents.	214.19	stated.....	
Specie.....	7,250.80	Total.....	241,806.67
Legal-tender notes.....	6,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.....			
Total.....	241,806.67		

## Citizens' National Bank, New Bethlehem.

JOHN F. CRAIG, *President.*

No. 5051.

I. B. KAUFFMAN, *Cashier.*

Loans and discounts.....	\$52,422.36	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1.25	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1,484.24
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....	1,753.97	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	21,379.44	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	38,230.80
Due from State banks and bankers.		United States deposits.....	
Due from approved reserve agents.	9,674.45	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	142.50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	580.00	Liabilities other than those above	
Fractional currency, nickels, cents.	109.37	stated.....	
Specie.....	7,409.70	Total.....	113,215.04
Legal-tender notes.....	4,067.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
Total.....	113,215.04		



## PENNSYLVANIA.

## National Bank, New Brighton.

R. S. KENNEDY, *President.*

No. 3259.

GEORGE DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$193, 113. 89	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....		Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	4, 457. 95
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	22, 060. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	6, 500. 00	Dividends unpaid .....	33. 00
Other real estate and mortg's owned .....		Individual deposits .....	105, 885. 01
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	4, 824. 65	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 765. 57	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	605. 00	Total .....	252, 435. 96
Fractional currency, nickels, cents .....	80. 55		
Specie .....	12, 986. 30		
Legal-tender notes .....	5, 435. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. ....			
Total .....	252, 435. 96		

## Union National Bank, New Brighton.

C. M. MERRICK, *President.*

No. 4549.

E. H. SEIPLE, *Cashier.*

Loans and discounts .....	\$128, 866. 02	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	1. 81	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	1, 828. 93
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1, 000. 00	Due to other national banks .....	
Stocks, securities, etc .....		Due to State banks and bankers .....	
Bank'g house, furniture, and fixtures .....	14, 093. 60	Dividends unpaid .....	21. 00
Other real estate and mortg's owned .....		Individual deposits .....	120, 615. 66
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	20, 018. 06	Notes and bills rediscounted .....	
Checks and other cash items .....	504. 47	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	510. 00	Total .....	193, 715. 59
Fractional currency, nickels, cents .....	80. 38		
Specie .....	12, 578. 75		
Legal-tender notes .....	3, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....			
Total .....	193, 715. 59		

## First National Bank, New Castle.

W. S. FOLTZ, *President.*

No. 562.

SAML. FOLTZ, *Cashier.*

Loans and discounts .....	\$496, 238. 04	Capital stock paid in .....	\$150, 000. 00
Overdrafts .....		Surplus fund .....	110, 000. 00
U. S. bonds to secure circulation .....	150, 000. 00	Undivided profits, less current expenses and taxes paid .....	31, 935. 00
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	135, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	24, 000. 00	Due to other national banks .....	12, 895. 53
Stocks, securities, etc .....	165, 198. 00	Due to State banks and bankers .....	3, 658. 41
Bank'g house, furniture, and fixtures .....	25, 000. 00	Dividends unpaid .....	
Other real estate and mortg's owned .....	1, 802. 00	Individual deposits .....	828, 181. 95
Due from other national banks .....	177. 35	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	260, 657. 53	Notes and bills rediscounted .....	
Checks and other cash items .....	7, 690. 53	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	18, 707. 00	Total .....	1, 271, 670. 89
Fractional currency, nickels, cents .....	300. 44		
Specie .....	65, 150. 00		
Legal-tender notes .....	50, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	6, 750. 00		
Due from Treasurer U. S. ....			
Total .....	1, 271, 670. 89		



## PENNSYLVANIA.

## Citizens' National Bank, New Castle.

T. W. PHILLIPS, *President.*

No. 4676.

D. JAMESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$468,045.26	Capital stock paid in.....	\$200,000.00
Overdrafts.....	74.20	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,605.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	401.61
Stocks, securities, etc.....	22,104.87	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	33,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	436,679.27
Due from other national banks.....	752.23	United States deposits.....	
Due from State banks and bankers.	1,862.78	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	64,440.78	Notes and bills rediscounted.....	
Checks and other cash items.....	9,380.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,953.00		
Fractional currency, nickels, cents.	153.47		
Specie.....	44,759.80		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....	460.00		
Total .....	826,736.61	Total .....	826,736.61

## National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

R. CRAWFORD, *Cashier.*

Loans and discounts.....	\$915,938.65	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	117,547.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	8,618.92
Stocks, securities, etc.....	334,012.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	1,417,622.10
Due from other national banks.....	35,951.00	United States deposits.....	
Due from State banks and bankers.	225.16	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	590,417.66	Notes and bills rediscounted.....	
Checks and other cash items.....	19,115.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	24,469.00		
Fractional currency, nickels, cents.	650.00		
Specie.....	146,259.77		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
Total .....	2,328,788.38	Total .....	2,328,788.38

## New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts.....	\$353,258.47	Capital stock paid in.....	\$125,000.00
Overdrafts.....	95.87	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	26,275.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	10,401.11
Stocks, securities, etc.....	11,305.50	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	8,200.00	Dividends unpaid.....	125.00
Other real estate and mortg's owned	1,800.00	Individual deposits.....	186,482.13
Due from other national banks.....	2,700.39	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	20,197.11	Notes and bills rediscounted.....	
Checks and other cash items.....	145.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	195.00		
Fractional currency, nickels, cents.	152.21		
Specie.....	5,734.00		
Legal-tender notes.....	925.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....			
Total .....	444,783.79	Total .....	444,783.79



## PENNSYLVANIA.

## First National Bank, New Kensington.

D. S. GAILEY, *President.*

No. 4913.

D. B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,991.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	320.00	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,350.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,495.00	Due to other national banks.....	10,000.00
Stocks, securities, etc.....	9,194.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	16,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	113,162.75
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,294.91	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	1,132.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,030.00		
Fractional currency, nickels, cents.....	67.06		
Specie.....	3,453.45		
Legal-tender notes.....	1,650.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>196,713.63</b>	<b>Total .....</b>	<b>196,713.63</b>

## First National Bank, Newport.

JAMES B. EBY, *President.*

No. 4917.

P. K. BRANDT, *Cashier.*

Loans and discounts.....	\$175,039.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	437.09	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,505.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,180.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	621.88	Due to other national banks.....	407.12
Stocks, securities, etc.....		Due to State banks and bankers.....	4,021.23
Bank's house, furniture, and fixtures	1,229.47	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	163,683.15
Due from other national banks.....	1,856.88	United States deposits.....	
Due from State banks and bankers.....	2,013.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	30,907.00	Notes and bills rediscounted.....	
Checks and other cash items.....	68.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	900.00		
Fractional currency, nickels, cents.....	152.50		
Specie.....	12,007.75		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>241,796.76</b>	<b>Total .....</b>	<b>241,796.76</b>

## First National Bank, Newtown.

J. PEMBERTON HUTCHINSON, *President.*

No. 324.

S. C. CASE, *Cashier.*

Loans and discounts.....	\$256,565.32	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	110,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,607.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,441.49
Stocks, securities, etc.....	188,225.00	Due to State banks and bankers.....	1,121.01
Bank's house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,871.00	Individual deposits.....	284,673.04
Due from other national banks.....	4,438.05	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,750.71	Notes and bills rediscounted.....	
Checks and other cash items.....	2,124.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	780.00		
Fractional currency, nickels, cents.....	11.88		
Specie.....	19,820.00		
Legal-tender notes.....	9,292.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>542,003.38</b>	<b>Total .....</b>	<b>542,003.38</b>



## PENNSYLVANIA.

## First National Bank, Newville.

JNO. S. DAVIDSON, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,461.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8.57	Surplus fund.....	37,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,887.84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44,600.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	693.27
Stocks, securities, etc.....	98,150.00	Due to State banks and bankers..	221.68
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	375.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	137,391.76
Due from other national banks.....	642.38	United States deposits.....	.....
Due from State banks and bankers..	5,202.13	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents..	16,210.38	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00	Total.....	324,169.55
Fractional currency, nickels, cents..	44.59		
Specie.....	12,900.00		
Legal-tender notes.....	1,100.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	.....		
Total.....	324,169.55		

## First National Bank, Norristown.

F. G. STINSON, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Loans and discounts.....	\$362,492.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	56.33	Surplus fund.....	90,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	12,090.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	29,238.94
Stocks, securities, etc.....	129,885.00	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures	16,000.00	Dividends unpaid.....	196.00
Other real estate and mortg's owned	33,300.00	Individual deposits.....	511,359.44
Due from other national banks.....	32,817.43	United States deposits.....	.....
Due from State banks and bankers..	.....	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents..	138,105.55	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2,682.02	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3,365.00	Total.....	826,634.60
Fractional currency, nickels, cents..	924.29		
Specie.....	36,626.50		
Legal-tender notes.....	27,892.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....	.....		
Total.....	826,634.60		

## Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. H. SLINGLUFF, *Cashier.*

Loans and discounts.....	\$281,287.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	28.29	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	22,482.09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	179,545.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	42,000.00	Due to other national banks.....	22,637.72
Stocks, securities, etc.....	338,862.00	Due to State banks and bankers..	877.84
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,248.50
Other real estate and mortg's owned	52,522.11	Individual deposits.....	460,458.78
Due from other national banks.....	15,565.60	United States deposits.....	.....
Due from State banks and bankers..	612.22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents..	79,465.35	Notes and bills rediscounted.....	.....
Checks and other cash items.....	12,941.70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	200.00	Total.....	1,137,249.93
Fractional currency, nickels, cents..	32.07		
Specie.....	43,257.85		
Legal-tender notes.....	11,475.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	9,000.00		
Due from Treasurer U. S.....	.....		
Total.....	1,137,249.93		



**PENNSYLVANIA.****People's National Bank, Norristown.**SAMUEL K. ANDERS, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$374, 622. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	22. 44	Surplus fund.....	13, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 265. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 995. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	5, 418. 25
Stocks, securities, etc.....	7, 900. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	26, 418. 29	Dividends unpaid.....	
Other real estate and mortg's owned	8, 551. 00	Individual deposits.....	370, 941. 99
Due from other national banks.....	6, 932. 94	United States deposits.....	
Due from State banks and bankers..	192. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	112, 252. 18	Notes and bills rediscounted.....	
Checks and other cash items.....	526. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	285. 00		
Fractional currency, nickels, cents.	1, 443. 92		
Specie.....	38, 668. 75		
Legal-tender notes.....	4, 555. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>637, 620. 31</b>	<b>Total .....</b>	<b>637, 620. 31</b>

**First National Bank, North East.**G. W. BLAINE, *President.*

No. 4927.

B. C. SPOONER, *Cashier.*

Loans and discounts.....	\$96, 059. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	373. 27	Surplus fund.....	2, 922. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 281. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 800. 00	Due to other national banks.....	60. 74
Stocks, securities, etc.....	7, 419. 95	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 679. 80	Dividends unpaid .....	
Other real estate and mortg's owned	722. 50	Individual deposits.....	88, 601. 96
Due from other national banks.....	2, 397. 12	United States deposits .....	
Due from State banks and bankers..	9, 384. 82	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	45. 36	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	5, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 240. 00		
Fractional currency, nickels, cents.	29. 28		
Specie.....	9, 862. 10		
Legal-tender notes.....	1, 040. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>160, 116. 05</b>	<b>Total .....</b>	<b>160, 116. 05</b>

**North Wales National Bank, North Wales.**HENRY R. SWARTLEY, *President.*

No. 4330.

HENRY UNGER, *Cashier.*

Loans and discounts.....	\$115, 668. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	39. 38	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 256. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	123. 66
Stocks, securities, etc.....	34, 637. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8, 100. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 228. 24	Individual deposits.....	104, 663. 65
Due from other national banks.....	3, 099. 83	United States deposits.....	
Due from State banks and bankers..	19. 43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	225. 00		
Fractional currency, nickels, cents.	529. 93		
Specie.....	6, 133. 45		
Legal-tender notes.....	650. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>185, 293. 63</b>	<b>Total .....</b>	<b>185, 293. 63</b>



## PENNSYLVANIA.

## First National Bank, Oil City.

WM. HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,838.41	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,600.97	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,600.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	
Stocks, securities, etc.....	56,024.38	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	55,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	296,347.94
Due from other national banks.....	11,728.18	United States deposits.....	
Due from State banks and bankers.....	6,419.65	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	22,585.38	Notes and bills rediscounted.....	
Checks and other cash items.....	629.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,106.00		
Fractional currency, nickels, cents.....	91.32		
Specie.....	36,100.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Red mption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>476,448.39</b>	<b>Total .....</b>	<b>476,448.39</b>

## First National Bank, Orwigsburg.

ALONZO P. BLAKSLEE, *President.*

No. 4408.

GEO. W. GARRETT, *Cashier.*

Loans and discounts.....	\$77,571.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	3,007.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,700.00	Due to other national banks.....	881.26
Stocks, securities, etc.....	28,050.28	Due to State banks and bankers.....	94.05
Bank's house, furniture, and fixtures	5,857.75	Dividends unpaid.....	54.00
Other real estate and mortg's owned		Individual deposits.....	75,904.06
Due from other national banks.....	402.13	United States deposits.....	
Due from State banks and bankers.....	169.60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,846.42	Notes and bills rediscounted.....	
Checks and other cash items.....	613.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	465.00		
Fractional currency, nickels, cents.....	112.54		
Specie.....	4,762.00		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>164,501.25</b>	<b>Total .....</b>	<b>164,501.25</b>

## Farmers' National Bank, Oxford.

D. M. TAYLOR, *President.*

No. 2906.

R. A. WALKER, *Cashier.*

Loans and discounts.....	\$205,875.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	55.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	12,804.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	1,554.59
Stocks, securities, etc.....	3,575.63	Due to State banks and bankers.....	9.23
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147,334.27
Due from other national banks.....	3,883.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,387.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,863.24	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,260.00		
Fractional currency, nickels, cents.....	110.93		
Specie.....	13,937.00		
Legal-tender notes.....	1,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>278,577.78</b>	<b>Total .....</b>	<b>278,577.78</b>



## PENNSYLVANIA.

## National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209, 800. 86	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	139. 81	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 933. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	1, 916. 27
Stocks, securities, etc.....	140, 177. 50	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	18, 000. 00	Dividends unpaid.....	1, 130. 00
Other real estate and mortg's owned	2, 500. 00	Individual deposits.....	339, 619. 42
Due from other national banks.....	4, 197. 63	United States deposits.....	
Due from State banks and bankers.....	1, 901. 74	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	83, 743. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 393. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215. 00		
Fractional currency, nickels, cents.....	130. 88		
Specie.....	18, 414. 25		
Legal-tender notes.....	3, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 625. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>628, 099. 39</b>	<b>Total.....</b>	<b>628, 099. 39</b>

## Parkesburg National Bank, Parkesburg.

S. R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts.....	\$88, 568. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	203. 97	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 375. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 250. 00	Due to other national banks.....	9, 582. 81
Stocks, securities, etc.....	97, 018. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	20, 582. 10	Dividends unpaid.....	
Other real estate and mortg's owned	5, 436. 48	Individual deposits.....	167, 170. 49
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	497. 31	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10, 849. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	547. 89	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 725. 00		
Fractional currency, nickels, cents.....	61. 76		
Specie.....	15, 487. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>299, 478. 78</b>	<b>Total.....</b>	<b>299, 478. 78</b>

## First National Bank, Patton.

A. E. PATTON, *President.*

No. 4857.

WM. H. SANDFORD, *Cashier.*

Loans and discounts.....	\$165, 001. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	113. 91	Surplus fund.....	32, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	281. 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 430. 00	Due to other national banks.....	162. 76
Stocks, securities, etc.....	1, 660. 23	Due to State banks and bankers.....	6, 052. 51
Bank'g house, furniture, and fixtures	2, 315. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	143, 714. 17
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	3, 971. 72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	33, 840. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 764. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	110. 00		
Fractional currency, nickels, cents.....	164. 72		
Specie.....	4, 065. 00		
Legal-tender notes.....	5, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>277, 711. 07</b>	<b>Total.....</b>	<b>277, 711. 07</b>



## PENNSYLVANIA.

## First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.*

No. 4352.

A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,601.22	Capital stock paid in	\$50,000.00
Overdrafts	597.32	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Undivided profits, less current expenses and taxes paid	3,148.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	1,250.00	Due to other national banks	3,276.62
Stocks, securities, etc.		Due to State banks and bankers	
Bank's house, furniture, and fixtures	8,656.26	Dividends unpaid	603.00
Other real estate and mortg's owned		Individual deposits	90,970.43
Due from other national banks	912.30	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	11,208.44	Notes and bills rediscounted	
Checks and other cash items	25.00	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65.00		
Fractional currency, nickels, cents	55.84		
Specie	9,070.10		
Legal-tender notes	2,745.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
<b>Total</b>	<b>169,248.98</b>	<b>Total</b>	<b>169,248.98</b>

## Farmers' National Bank, Pennsburg.

EDWIN M. BENNER, *President.*

No. 2334.

A. F. FLUCK, *Cashier.*

Loans and discounts	\$136,738.03	Capital stock paid in	\$75,000.00
Overdrafts	810.14	Surplus fund	7,000.00
U. S. bonds to secure circulation	75,000.00	Undivided profits, less current expenses and taxes paid	7,637.25
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	714.23
Stocks, securities, etc.	36,700.50	Due to State banks and bankers	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid	6.00
Other real estate and mortg's owned	4,000.00	Individual deposits	122,191.98
Due from other national banks	1,269.59	United States deposits	
Due from State banks and bankers		Deposits of U.S. disbursing officers	
Due from approved reserve agents	8,165.79	Notes and bills rediscounted	
Checks and other cash items	283.71	Bills payable	5,000.00
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks			
Fractional currency, nickels, cents	38.20		
Specie	7,663.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	5.00		
<b>Total</b>	<b>285,049.46</b>	<b>Total</b>	<b>285,049.46</b>

## First National Bank, Philadelphia.

GEO. PHILLER, *President.*

No. 2731.

MORTON McMICHAEL, JR., *Cashier.*

Loans and discounts	\$5,835,348.52	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Undivided profits, less current expenses and taxes paid	154,127.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	8,000.00	Due to other national banks	2,334,007.68
Stocks, securities, etc.	728,361.80	Due to State banks and bankers	312,580.63
Bank's house, furniture, and fixtures	200,000.00	Dividends unpaid	2,982.00
Other real estate and mortg's owned		Individual deposits	7,124,105.76
Due from other national banks	119,971.22	United States deposits	40,000.00
Due from State banks and bankers	460,356.34	Deposits of U.S. disbursing officers	
Due from approved reserve agents	1,526,235.08	Notes and bills rediscounted	
Checks and other cash items	84,284.59	Bills payable	
Exchanges for clearing house	486,997.47	Liabilities other than those above stated	
Bills of other national banks	48,475.00		
Fractional currency, nickels, cents	919.64		
Specie	913,929.00		
Legal-tender notes	87,675.00		
U. S. certificates of deposit	910,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
<b>Total</b>	<b>11,512,803.66</b>	<b>Total</b>	<b>11,512,803.66</b>



## PENNSYLVANIA.

## Second National Bank, Philadelphia.

B. ROWLAND, *President.*

No. 213.

CHAS. W. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 006, 020. 82	Capital stock paid in.....	\$280, 000. 00
Overdrafts.....		Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	53, 475. 82
U. S. bonds on hand.....		National-bank notes outstanding.....	44, 350. 00
Premiums on U. S. bonds.....	2, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	268, 975. 00		
Bank'g house, furniture, and fixtures	55, 000. 00	Due to other national banks.....	19, 025. 83
Other real estate and mortg's owned		Due to State banks and bankers..	
Due from other national banks.....	94, 221. 62		
Due from State banks and bankers.....		Dividends unpaid.....	1, 398. 00
Due from approved reserve agents.....	205, 049. 01	Individual deposits.....	1, 277, 827. 68
Checks and other cash items.....	1, 947. 83	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	1, 323. 05	Notes and bills rediscounted.....	
Specie.....	47, 250. 00	Bills payable.....	
Legal-tender notes.....	91, 240. 00		
U. S. certificates of deposit.....	10, 000. 00	Liabilities other than those above	
Redemption fund with Treas. U. S.....	2, 250. 00	stated.....	
Due from Treasurer U. S.....			
Total.....	1, 836, 077. 33	Total.....	1, 836, 077. 33

## Third National Bank, Philadelphia.

LOUIS WAGNER, *President.*

No. 234.

THOS. J. BUDD, *Cashier.*

Loans and discounts.....	\$2, 821, 055. 98	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	56. 93	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	39, 451. 98
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	4, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	54, 870. 40	Due to other national banks.....	276, 317. 01
Bank'g house, furniture, and fixtures	205, 000. 00	Due to State banks and bankers..	284, 329. 68
Other real estate and mortg's owned	43, 292. 01		
Due from other national banks.....	79, 184. 10	Dividends unpaid.....	
Due from State banks and bankers.....	11, 946. 44	Individual deposits.....	2, 962, 703. 93
Due from approved reserve agents.....	431, 186. 59	Certified checks.....	2, 325. 90
Checks and other cash items.....	64, 066. 71	United States deposits.....	
Exchanges for clearing house.....	305, 235. 21	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	139. 88	Notes and bills rediscounted.....	
Specie.....	59, 992. 25	Bills payable.....	
Legal-tender notes.....	165, 852. 00	Liabilities other than those above	
U. S. certificates of deposit.....	45, 000. 00	stated.....	
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total.....	4, 350, 128. 50	Total.....	4, 350, 128. 50

## Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

WM. C. MARSHALL, *Cashier.*

Loans and discounts.....	\$673, 651. 44	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	117. 60	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	55, 302. 69
U. S. bonds on hand.....		National-bank notes outstanding.....	33, 320. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	31, 752. 55	Due to other national banks.....	813. 47
Bank'g house, furniture, and fixtures	51, 181. 24	Due to State banks and bankers..	
Other real estate and mortg's owned	41, 496. 67		
Due from other national banks.....	23, 020. 42	Dividends unpaid.....	276. 50
Due from State banks and bankers.....	3, 415. 36	Individual deposits.....	815, 956. 52
Due from approved reserve agents.....	95, 208. 12	United States deposits.....	
Checks and other cash items.....	9, 878. 67	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	22, 437. 09		
Bills of other national banks.....	6, 460. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	302. 70	Bills payable.....	
Specie.....	161, 297. 00	Liabilities other than those above	
Legal-tender notes.....	11, 902. 00	stated.....	
U. S. certificates of deposit.....	35, 000. 00		
Redemption fund with Treas. U. S.....	1, 048. 32		
Due from Treasurer U. S.....			
Total.....	1, 205, 669. 18	Total.....	1, 205, 669. 18



## PENNSYLVANIA.

## Seventh National Bank, Philadelphia.

CONRAD B. DAY, *President.*

No. 413.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$524,623.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid....	10,462.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.	44,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	74,464.61
Stocks, securities, etc.....	16,805.33	Due to State banks and bankers..	6,705.49
Bank's house, furniture, and fixtures	100,000.00	Dividends unpaid.....	1,102.00
Other real estate and mortg's owned	16,890.00	Individual deposits.....	552,426.62
Due from other national banks.....	33,963.88	United States deposits.....	
Due from State banks and bankers..	2,471.40	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	31,213.00	Notes and bills rediscounted.....	
Checks and other cash items.....	6,629.53	Bills payable.....	
Exchanges for clearing house.....	37,467.75	Liabilities other than those above stated .....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	1,929.46	Total .....	914,760.93
Specie .....	71,517.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	914,760.93		

## Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

J. A. IRWIN, *Cashier.*

Loans and discounts.....	\$1,895,536.41	Capital stock paid in.....	\$275,000.00
Overdrafts.....	49.86	Surplus fund.....	530,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid....	55,397.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.	25,360.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	5,322.48
Stocks, securities, etc.....	60,700.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	1,518.00
Other real estate and mortg's owned		Individual deposits.....	2,065,465.90
Due from other national banks.....	82,553.98	United States deposits.....	
Due from State banks and bankers..	6,358.65	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	180,175.30	Notes and bills rediscounted.....	
Checks and other cash items.....	21,334.72	Bills payable.....	
Exchanges for clearing house.....	57,036.73	Liabilities other than those above stated .....	
Bills of other national banks.....	17,620.00		
Fractional currency, nickels, cents.	678.00	Total .....	2,958,063.65
Specie .....	306,270.00		
Legal-tender notes.....	87,500.00		
U. S. certificates of deposit.....	135,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	2,958,063.65		

## Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHAS. H. BILES, *Cashier.*

Loans and discounts.....	\$1,205,847.81	Capital stock paid in.....	\$300,000.00
Overdrafts.....	101.35	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid....	59,353.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.	27,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,750.00	Due to other national banks.....	24,733.67
Stocks, securities, etc.....	20,510.50	Due to State banks and bankers..	207.30
Bank's house, furniture, and fixtures	51,653.63	Dividends unpaid.....	
Other real estate and mortg's owned	34,114.37	Individual deposits.....	1,511,364.95
Due from other national banks.....	154,008.20	United States deposits.....	
Due from State banks and bankers..	713.62	Deposits of U.S. disbursing officers.	
Due from approved reserve agents..	257,312.05	Notes and bills rediscounted.....	
Checks and other cash items.....	9,710.64	Bills payable.....	
Exchanges for clearing house.....	77,488.27	Liabilities other than those above stated .....	
Bills of other national banks.....	14,517.00		
Fractional currency, nickels, cents.	5,323.13	Total .....	2,072,709.07
Specie .....	91,357.50		
Legal-tender notes.....	78,051.00		
U. S. certificates of deposit.....	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	2,072,709.07		



## PENNSYLVANIA.

## Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$569, 561. 70	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	632. 51	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 736. 09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	89, 160. 00
U. S. bonds on hand.....	25, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13, 500. 00	Due to other national banks.....	311. 96
Stocks, securities, etc.....	140, 150. 00	Due to State banks and bankers..	59, 663. 04
Bank'g house, furniture, and fixtures	2, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	797, 824. 81
Due from other national banks.....	33, 112. 91	United States deposits.....	.....
Due from State banks and bankers..	999. 51	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	37, 961. 81	Notes and bills rediscounted.....	.....
Checks and other cash items.....	9, 779. 86	Bills payable.....	.....
Exchanges for clearing house.....	30, 750. 46	Liabilities other than those above stated.....	.....
Bills of other national banks.....	12, 855. 00	Total .....	1, 231, 595. 90
Fractional currency, nickels, cents.	1, 941. 34		
Specie .....	154, 800. 80		
Legal-tender notes.....	23, 650. 00		
U. S. certificates of deposit.....	70, 000. 00		
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 231, 695. 90		

## Bank of North America, Philadelphia.

JOHN H. MICHENER, *President.*

No. 602.

JNO. H. WATT, *Cashier.*

Loans and discounts.....	\$5, 819, 260. 16	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	.....	Surplus fund.....	1, 300, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	346, 170. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	75, 400. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	675, 960. 08
Stocks, securities, etc.....	1, 053, 011. 59	Due to State banks and bankers..	320, 617. 71
Bank'g house, furniture, and fixtures	386, 275. 20	Dividends unpaid.....	9, 062. 00
Other real estate and mortg's owned	.....	Individual deposits.....	7, 987, 266. 42
Due from other national banks.....	666, 516. 24	United States deposits.....	.....
Due from State banks and bankers..	55, 947. 06	Deposits of U.S. disbursing officers..	.....
Due from approved reserve agents..	1, 102, 139. 76	Notes and bills rediscounted.....	.....
Checks and other cash items.....	81, 017. 24	Bills payable.....	.....
Exchanges for clearing house.....	554, 726. 30	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18, 135. 00	Total .....	11, 714, 476. 69
Fractional currency, nickels, cents.	2, 675. 14		
Specie .....	1, 283, 981. 00		
Legal-tender notes.....	24, 042. 00		
U. S. certificates of deposit.....	510, 000. 00		
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....	.....		
Total .....	11, 714, 476. 69		

## Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts.....	\$1, 479, 617. 94	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	.....	Surplus fund.....	210, 000. 00
U. S. bonds to secure circulation...	105, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 211. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	94, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	208, 096. 00
Stocks, securities, etc.....	378, 578. 42	Due to State banks and bankers..	100, 600. 08
Bank'g house, furniture, and fixtures	89, 425. 00	Dividends unpaid.....	50. 00
Other real estate and mortg's owned	.....	Individual deposits.....	2, 428, 852. 44
Due from other national banks.....	115, 025. 35	Certified checks.....	200. 00
Due from State banks and bankers..	27, 663. 14	United States deposits.....	.....
Due from approved reserve agents..	541, 303. 13	Deposits of U.S. disbursing officers..	.....
Checks and other cash items.....	24, 971. 08	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	71, 298. 39	Bills payable.....	.....
Bills of other national banks.....	7, 000. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.	201. 91	Total .....	3, 554, 510. 36
Specie .....	332, 951. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....	145, 000. 00		
Redemption fund with Treas. U. S.	4, 725. 00		
Due from Treasurer U. S.....	11, 750. 00		
Total .....	3, 354, 510. 36		



## PENNSYLVANIA.

## Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,937,043.77	Capital stock paid in.....	\$750,000.00
Overdrafts.....		Surplus fund.....	1,600,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	275,900.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,966,786.28
Stocks, securities, etc.....	132,315.69	Due to State banks and bankers..	826,700.45
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	5,260,757.82
Due from other national banks....	361,855.68	Certified checks.....	10,918.02
Due from State banks and bankers..	32,142.91	United States deposits.....	
Due from approved reserve agents..	1,529,980.21	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	38,723.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....	859,733.11	Bills payable.....	
Bills of other national banks.....	5,050.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	1,901.32		
Specie.....	640,237.50		
Legal-tender notes.....	98,480.00		
U. S. certificates of deposit.....	1,025,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	10,722,713.55	Total.....	10,722,713.55

## Chestnut Street National Bank, Philadelphia.

WILLIAM M. SINGERLY, *President.*

No. 3723.

W. STEELE, *Cashier.*

Loans and discounts.....	\$2,790,508.65	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,552.34	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	24,924.86
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	43,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,500.00	Due to other national banks.....	506,110.41
Stocks, securities, etc.....		Due to State banks and bankers..	134,771.70
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2,163,948.51
Due from other national banks....	226,631.70	United States deposits.....	94,715.10
Due from State banks and bankers..	8,851.46	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	300,732.78	Notes and bills rediscounted.....	
Checks and other cash items.....	54,387.74	Bills payable.....	250,000.00
Exchanges for clearing house.....	174,595.47	Liabilities other than those above stated.....	
Bills of other national banks.....	3,184.00		
Fractional currency, nickels, cents..	2,835.94		
Specie.....	118,040.50		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,868,070.58	Total.....	3,868,070.58

## City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts.....	\$1,236,174.87	Capital stock paid in.....	\$400,000.00
Overdrafts.....	100.23	Surplus fund.....	450,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	57,680.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	72.82
Stocks, securities, etc.....	165,335.50	Due to State banks and bankers..	311.34
Bank's house, furniture, and fixtures	85,900.00	Dividends unpaid.....	924.00
Other real estate and mortg's owned		Individual deposits.....	1,207,634.49
Due from other national banks....	60,352.17	United States deposits.....	
Due from State banks and bankers..	1,122.29	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	150,000.00	Notes and bills rediscounted.....	
Checks and other cash items.....	5,761.59	Bills payable.....	
Exchanges for clearing house.....	45,861.68	Liabilities other than those above stated.....	
Bills of other national banks.....	5,617.00		
Fractional currency, nickels, cents..	2,042.50		
Specie.....	109,495.09		
Legal-tender notes.....	36,140.00		
U. S. certificates of deposit.....	200,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,160,652.92	Total.....	2,160,652.92



## PENNSYLVANIA.

## Commercial National Bank of Pennsylvania, Philadelphia.

WM. P. SMITH, JR., *President.*

No. 556.

E. P. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 622, 512. 08	Capital stock paid in.....	\$810, 000. 00
Overdrafts.....		Surplus fund.....	173, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 542. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	281, 481. 02
Stocks, securities, etc.....	53, 684. 81	Due to State banks and bankers..	45, 652. 79
Bank'g house, furniture, and fixtures	160, 000. 00	Dividends unpaid.....	1, 685. 00
Other real estate and mortg's owned	32, 774. 61	Individual deposits.....	1, 353, 443. 78
Due from other national banks.....	131, 553. 82	United States deposits.....	
Due from State banks and bankers..	30, 997. 68	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	311, 923. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 558. 68	Bills payable.....	
Exchanges for clearing house.....	168, 851. 97	Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	378. 30		
Specie.....	10, 253. 00		
Legal-tender notes.....	137, 567. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	500. 00		
Total .....	2, 730, 805. 37	Total .....	2, 730, 805. 37

## Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

E. H. WEBB, *Cashier.*

Loans and discounts.....	\$1, 158, 129. 25	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 925. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 500. 00	Due to other national banks.....	62, 567. 47
Stocks, securities, etc.....	56, 717. 10	Due to State banks and bankers..	97, 648. 95
Bank'g house, furniture, and fixtures	74, 320. 90	Dividends unpaid.....	709. 50
Other real estate and mortg's owned	1, 357. 72	Individual deposits.....	1, 154, 313. 89
Due from other national banks.....	107, 678. 06	United States deposits.....	
Due from State banks and bankers..	38, 596. 07	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	105, 000. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 257. 77	Bills payable.....	
Exchanges for clearing house.....	53, 199. 08	Liabilities other than those above stated .....	
Bills of other national banks.....	5, 191. 00		
Fractional currency, nickels, cents.	270. 88		
Specie.....	108, 447. 50		
Legal-tender notes.....	54, 000. 00		
U. S. certificates of deposit.....	35, 000. 00		
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.....			
Total .....	2, 149, 165. 33	Total .....	2, 149, 165. 33

## Corn Exchange National Bank, Philadelphia.

J. W. SUPPLEE, *President.*

No. 542.

J. R. McALLISTER, *Cashier.*

Loans and discounts.....	\$3, 709, 164. 58	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	481. 31	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	103, 276. 09
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	348, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36, 000. 00	Due to other national banks.....	2, 384, 597. 48
Stocks, securities, etc.....	219, 005. 00	Due to State banks and bankers..	543, 407. 72
Bank'g house, furniture, and fixtures	156, 000. 00	Dividends unpaid.....	811. 50
Other real estate and mortg's owned	22, 803. 00	Individual deposits.....	2, 726, 221. 92
Due from other national banks.....	527, 602. 87	United States deposits.....	50, 000. 00
Due from State banks and bankers..	73, 058. 39	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	619, 497. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	40, 071. 19	Bills payable.....	
Exchanges for clearing house.....	422, 762. 46	Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	49. 05		
Specie.....	567, 569. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....	195, 000. 00		
Redemption fund with Treas. U. S.	18, 000. 00		
Due from Treasurer U. S.....			
Total .....	7, 057, 064. 71	Total .....	7, 057, 064. 71



## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Philadelphia.

H. C. STROUP, *President.*

No. 538.

H. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$5,297,602.44	Capital stock paid in.....	\$2,000,000.00
Overdrafts.....		Surplus fund.....	600,000.00
U. S. bonds to secure circulation...	1,150,000.00	Undivided profits, less current expenses and taxes paid.....	174,889.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	1,019,502.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36,875.00	Due to other national banks.....	1,236,334.21
Stocks, securities, etc.....	226,310.25	Due to State banks and bankers..	169,580.55
Bank's house, furniture, and fixtures	347,000.00	Dividends unpaid.....	11,260.25
Other real estate and mortg's owned		Individual deposits.....	4,978,562.00
Due from other national banks.....	943,333.78	Certified checks.....	592.16
Due from State banks and bankers..	2,283.24	United States deposits.....	
Due from approved reserve agents..	751,672.94	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	86,430.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	929,033.04	Bills payable.....	
Bills of other national banks.....	7,891.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	761.02		
Specie.....	214,071.00		
Legal-tender notes.....	135,707.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	51,750.00		
Due from Treasurer U. S.....	10,000.00		
Total .....	10,190,721.59	Total .....	10,190,721.59

## Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts.....	\$9,072,806.88	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	950,000.00	Undivided profits, less current expenses and taxes paid.....	215,871.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	855,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	110,500.00	Due to other national banks.....	5,522,098.50
Stocks, securities, etc.....	1,974,924.39	Due to State banks and bankers..	2,314,727.37
Bank's house, furniture and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	6,304,004.03
Due from other national banks.....	475,195.33	Certified checks.....	1,092.20
Due from State banks and bankers..	142,481.71	United States deposits.....	
Due from approved reserve agents..	1,554,965.70	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	147,894.26	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1,395,507.62	Bills payable.....	
Bills of other national banks.....	48,500.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents..	967.64		
Specie.....	1,014,300.00		
Legal-tender notes.....	230,000.00		
U. S. certificates of deposit.....	540,000.00		
Redemption fund with Treas. U. S..	42,750.00		
Due from Treasurer U. S.....	12,000.00		
Total .....	17,712,793.53	Total .....	17,712,793.53

## Girard National Bank, Philadelphia.

SETH CALDWELL, JR., *President.*

No. 592.

J. G. WHITEMAN, *Cashier.*

Loans and discounts.....	\$6,334,879.27	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	1,100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	102,281.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,396,219.78
Stocks, securities, etc.....	212,133.05	Due to State banks and bankers..	137,637.61
Bank's house, furniture, and fixtures		Dividends unpaid.....	1,700.04
Other real estate and mortg's owned		Individual deposits.....	5,875,611.06
Due from other national banks.....	514,783.08	United States deposits.....	
Due from State banks and bankers..	63,491.49	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	736,753.43	Notes and bills rediscounted.....	
Checks and other cash items.....	91,557.16	Bills payable.....	
Exchanges for clearing house.....	692,682.06	Liabilities other than those above stated.....	
Bills of other national banks.....	14,465.00		
Fractional currency, nickels, cents..	849.43		
Specie.....	728,606.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....	210,000.00		
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	9,658,450.47	Total .....	9,658,450.47



## PENNSYLVANIA.

## Independence National Bank, Philadelphia.

RICHARD L. AUSTIN, *President*.

No. 3085.

THEO. E. WIEDERSHEIM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2, 641, 476. 83	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	56. 32	Surplus fund.....	225, 000. 00
U. S. bonds to secure circulation...	290, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 344. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	239, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	22, 533. 00	Due to other national banks.....	611, 493. 73
Stocks, securities, etc.....	167, 925. 74	Due to State banks and bankers..	143, 435. 79
Bank's house, furniture, and fixtures	139, 927. 51	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2, 868, 856. 35
Due from other national banks.....	142, 144. 54	Certified checks.....	
Due from State banks and bankers.....	35, 047. 07	United States deposits.....	
Due from approved reserve agents.....	187, 453. 73	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	29, 358. 69	Notes and bills rediscounted.....	
Exchanges for clearing house.....	503, 370. 48	Bills payable.....	
Bills of other national banks.....	10, 884. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 394. 18		
Specie.....	228, 090. 55		
Legal-tender notes.....	63, 018. 00		
U. S. certificates of deposit.....	170, 000. 00		
Redemption fund with Treas. U. S.....	13, 050. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total.....</b>	<b>4, 646, 730. 64</b>	<b>Total.....</b>	<b>4, 646, 730. 64</b>

## Kensington National Bank, Philadelphia.

E. A. LANDELL, *President*.

No. 544.

HENRY MCCONNELL, *Cashier*.

Loans and discounts.....	\$853, 177. 60	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	351. 34	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 848. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	132, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 500. 00	Due to other national banks.....	1, 510. 65
Stocks, securities, etc.....	67, 086. 24	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	70, 000. 00	Dividends unpaid.....	1, 340. 50
Other real estate and mortg's owned	40, 000. 00	Individual deposits.....	985, 695. 26
Due from other national banks.....	44, 052. 62	Certified checks.....	913. 00
Due from State banks and bankers.....	11, 770. 27	United States deposits.....	
Due from approved reserve agents.....	66, 039. 98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	6, 287. 74	Notes and bills rediscounted.....	
Exchanges for clearing house.....	71, 511. 74	Bills payable.....	
Bills of other national banks.....	10, 000. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 031. 12		
Specie.....	160, 049. 50		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 604, 608. 15</b>	<b>Total.....</b>	<b>1, 604, 608. 15</b>

## Manayunk National Bank, Philadelphia.

JOHN J. FOULKROD, *President*.

No. 3604.

EDW. H. PRESTON, *Cashier*.

Loans and discounts.....	\$915, 062. 73	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	253. 73	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	130, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 796. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	115, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14, 550. 00	Due to other national banks.....	10, 111. 76
Stocks, securities, etc.....	32, 674. 89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	24, 000. 00	Dividends unpaid.....	240. 00
Other real estate and mortg's owned		Individual deposits.....	910, 729. 76
Due from other national banks.....	47, 572. 51	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	75, 807. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 564. 89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 298. 00		
Fractional currency, nickels, cents.....	494. 78		
Specie.....	112, 249. 05		
Legal-tender notes.....	65, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 850. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1, 429, 377. 94</b>	<b>Total.....</b>	<b>1, 429, 377. 94</b>



## PENNSYLVANIA.

## Manufacturers' National Bank, Philadelphia.

WM. H. HEISLER, *President.*

No. 557.

S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 086, 908. 85	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....		Surplus fund.....	160, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 501. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	479, 159. 10
Stocks, securities, etc.....	106, 596. 00	Due to State banks and bankers..	136, 994. 78
Bank's house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	82. 50
Other real estate and mortg's owned	8, 600. 00	Individual deposits.....	1, 382, 869. 07
Due from other national banks.....	153, 764. 25	United States deposits.....	
Due from State banks and bankers..	6, 331. 40	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	109, 889. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 415. 96	Bills payable.....	
Exchanges for clearing house.....	143, 383. 03	Liabilities other than those above stated .....	
Bills of other national banks.....	19, 986. 00		
Fractional currency, nickels, cents..	10, 902. 29		
Specie.....	156, 164. 00		
Legal-tender notes.....	18, 415. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>3, 019, 606. 46</b>	<b>Total .....</b>	<b>3, 019, 606. 46</b>

## Market Street National Bank, Philadelphia.

SAMUEL Y. HEEBNER, *President.*

No. 3684.

B. F. DENNISON, *Cashier.*

Loans and discounts.....	\$2, 758, 494. 69	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	1, 993. 26	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 944. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	65, 089. 88
Stocks, securities, etc.....	126, 199. 82	Due to State banks and bankers..	658. 30
Bank's house, furniture, and fixtures	211, 599. 61	Dividends unpaid.....	345. 00
Other real estate and mortg's owned		Individual deposits.....	3, 904, 993. 92
Due from other national banks.....	291, 461. 49	Certified checks.....	
Due from State banks and bankers..	4, 447. 39	United States deposits.....	
Due from approved reserve agents..	217, 779. 70	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	68, 546. 15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	188, 263. 04	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	4, 518. 22		
Specie.....	425, 107. 50		
Legal-tender notes.....	114, 371. 00		
U. S. certificates of deposit.....	345, 000. 00		
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	6, 000. 00		
<b>Total .....</b>	<b>4, 825, 031. 87</b>	<b>Total .....</b>	<b>4, 825, 031. 87</b>

## Mechanics' National Bank, Philadelphia.

MORRIS NEWBURGER, *President.*

No. 610.

W. H. CURTIS, JR., *Cashier.*

Loans and discounts.....	\$1, 921, 827. 06	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	9. 67	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	102, 755. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	24, 179. 15	Due to other national banks.....	474, 514. 48
Stocks, securities, etc.....	32, 090. 00	Due to State banks and bankers..	37, 246. 00
Bank's house, furniture, and fixtures	85, 000. 00	Dividends unpaid.....	1, 159. 10
Other real estate and mortg's owned	52, 104. 66	Individual deposits.....	1, 339, 943. 00
Due from other national banks.....	121, 557. 36	Certified checks.....	186. 00
Due from State banks and bankers..	30, 468. 84	United States deposits.....	
Due from approved reserve agents..	182, 203. 55	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	12, 607. 37	Notes and bills rediscounted.....	
Exchanges for clearing house.....	98, 173. 71	Bills payable.....	
Bills of other national banks.....	8, 605. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	1, 279. 45		
Specie.....	141, 691. 80		
Legal-tender notes.....	58, 546. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9, 000. 00		
Due from Treasurer U. S.....	2, 260. 00		
<b>Total .....</b>	<b>2, 981, 603. 62</b>	<b>Total .....</b>	<b>2, 981, 603. 62</b>



## PENNSYLVANIA.

## Merchants' National Bank, Philadelphia.

F. W. AYER, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 382, 638. 22	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	15. 81	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Undivided profits, less current expenses and taxes paid.....	98, 391. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	530, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	75, 712. 00	Due to other national banks.....	1, 723, 413. 62
Stocks, securities, etc.....	124, 760. 00	Due to State banks and bankers..	540, 144. 62
Bank'g house, furniture, and fixtures	4, 135. 75	Dividends unpaid.....	1, 339. 50
Other real estate and mortg's owned	61, 540. 84	Individual deposits.....	2, 270, 468. 93
Due from other national banks.....	259, 093. 79	Certified checks.....	245. 37
Due from State banks and bankers..	79, 759. 26	United States deposits.....	
Due from approved reserve agents..	514, 007. 77	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	35, 818. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	276, 344. 09	Bills payable.....	
Bills of other national banks.....	14, 000. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	1, 554. 15		
Specie.....	359, 618. 50		
Legal-tender notes.....	68, 285. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with Treas. U. S.	27, 000. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>5, 914, 283. 30</b>	<b>Total .....</b>	<b>5, 914, 283. 30</b>

## National Bank of Commerce, Philadelphia.

WM. F. READ, *President.*

No. 547.

J. A. LEWIS, *Cashier.*

Loans and discounts.....	\$472, 816. 33	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....		Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 387. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 215. 34
Stocks, securities, etc.....	44, 309. 16	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	46, 000. 00	Dividends unpaid.....	10. 00
Other real estate and mortg's owned		Individual deposits.....	399, 962. 21
Due from other national banks.....	22, 949. 89	United States deposits.....	
Due from State banks and bankers..	622. 81	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	25, 382. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 072. 09	Bills payable.....	
Exchanges for clearing house.....	25, 163. 99	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 405. 00		
Fractional currency, nickels, cents.	362. 31		
Specie.....	84, 994. 00		
Legal-tender notes.....	8, 545. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	700. 00		
<b>Total .....</b>	<b>799, 572. 59</b>	<b>Total .....</b>	<b>799, 572. 59</b>

## National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Loans and discounts.....	\$1, 285, 308. 30	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 141. 77	Surplus fund.....	350, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 624. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84, 940. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12, 558. 92	Due to other national banks.....	31, 866. 65
Stocks, securities, etc.....	205, 575. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	615. 00
Other real estate and mortg's owned	21, 165. 29	Individual deposits.....	1, 612, 566. 23
Due from other national banks.....	133, 756. 92	Certified checks.....	3, 800. 00
Due from State banks and bankers..	20, 000. 00	United States deposits.....	
Due from approved reserve agents..	94, 748. 89	Deposits of U. S. disbursing officers..	
Checks and other cash items.....	1, 302. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1, 005. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	647. 46		
Specie.....	306, 890. 00		
Legal-tender notes.....	45, 810. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	3, 002. 50		
<b>Total .....</b>	<b>2, 337, 412. 81</b>	<b>Total .....</b>	<b>2, 337, 412. 81</b>



## PENNSYLVANIA.

## National Bank of Northern Liberties, Philadelphia.

J. MOORE, JR., *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 721, 713. 54	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	12. 15	Surplus fund .....	675, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	97, 727. 38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44, 400. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	96, 547. 19
Stocks, securities, etc .....	220, 453. 72	Due to State banks and bankers .....	3, 514. 54
Bank's house, furniture, and fixtures .....	109, 000. 00	Dividends unpaid .....	30. 00
Other real estate and mortg's owned .....	5, 426. 76	Individual deposits .....	2, 894, 617. 08
Due from other national banks .....	140, 199. 95	United States deposits .....	.....
Due from State banks and bankers .....	8, 321. 21	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	375, 841. 66	Notes and bills rediscounted .....	.....
Checks and other cash items .....	25, 501. 82	Bills payable .....	.....
Exchanges for clearing house .....	107, 605. 21	Liabilities other than those above stated .....	.....
Bills of other national banks .....	18, 641. 00	Total .....	4, 311, 836. 19
Fractional currency, nickels, cents .....	977. 06		
Specie .....	237, 455. 11		
Legal-tender notes .....	94, 887. 00		
U. S. certificates of deposit .....	190, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	3, 550. 00		
Total .....	4, 311, 836. 19		

## National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Loans and discounts .....	\$1, 010, 066. 58	Capital stock paid in .....	\$500, 000. 00
Overdrafts .....	.....	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	250, 000. 00	Undivided profits, less current expenses and taxes paid .....	12, 782. 06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	225, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	31, 250. 00	Due to other national banks .....	374, 137. 22
Stocks, securities, etc .....	246, 733. 36	Due to State banks and bankers .....	150, 865. 33
Bank's house, furniture, and fixtures .....	113, 969. 20	Dividends unpaid .....	1, 365. 50
Other real estate and mortg's owned .....	.....	Individual deposits .....	748, 621. 53
Due from other national banks .....	63, 956. 04	United States deposits .....	.....
Due from State banks and bankers .....	6, 200. 92	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	77, 506. 62	Notes and bills rediscounted .....	.....
Checks and other cash items .....	6, 182. 19	Bills payable .....	.....
Exchanges for clearing house .....	52, 280. 52	Liabilities other than those above stated .....	.....
Bills of other national banks .....	.....	Total .....	2, 112, 771. 64
Fractional currency, nickels, cents .....	7, 111. 06		
Specie .....	99, 265. 15		
Legal-tender notes .....	7, 000. 00		
U. S. certificates of deposit .....	130, 000. 00		
Redemption fund with Treas. U. S. .....	11, 250. 00		
Due from Treasurer U. S. ....	.....		
Total .....	2, 112, 771. 64		

## National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

J. H. DRIPPS, *Cashier.*

Loans and discounts .....	\$1, 207, 924. 33	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	49. 75	Surplus fund .....	210, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	26, 885. 99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	43, 970. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	.....	Due to other national banks .....	.....
Stocks, securities, etc .....	50, 732. 50	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	78, 500. 00	Dividends unpaid .....	184. 00
Other real estate and mortg's owned .....	.....	Individual deposits .....	1, 377, 836. 96
Due from other national banks .....	45, 213. 02	United States deposits .....	.....
Due from State banks and bankers .....	1, 067. 67	Deposits of U. S. disbursing officers .....	.....
Due from approved reserve agents .....	171, 409. 06	Notes and bills rediscounted .....	.....
Checks and other cash items .....	9, 169. 31	Bills payable .....	.....
Exchanges for clearing house .....	68, 340. 95	Liabilities other than those above stated .....	.....
Bills of other national banks .....	11, 875. 00	Total .....	1, 908, 876. 95
Fractional currency, nickels, cents .....	1, 500. 86		
Specie .....	150, 379. 00		
Legal-tender notes .....	24, 000. 00		
U. S. certificates of deposit .....	35, 000. 00		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. ....	1, 465. 50		
Total .....	1, 908, 876. 95		



## PENNSYLVANIA.

## Northern National Bank, Philadelphia.

E. T. TYSON, *President.*

No. 4192.

E. R. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$764,576.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,100.84	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	10,486.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,500.00	Due to other national banks.....	10.00
Stocks, securities, etc.....	14,700.00	Due to State banks and bankers..	5,206.49
Bank's house, furniture, and fixtures	57,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	835,655.88
Due from other national banks.....	23,902.57	Certified checks.....	800.00
Due from State banks and bankers.	284.00	United States deposits.....	
Due from approved reserve agents.	38,691.23	Deposits of U. S. disbursing officers	
Checks and other cash items.....	11,685.39	Notes and bills rediscounted.....	
Exchanges for clearing house.....	56,716.32	Bills payable.....	
Bills of other national banks.....	1,115.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.	745.42		
Specie.....	106,036.50	Total.....	1,212,158.49
Legal-tender notes.....	17,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,212,158.49		

## Northwestern National Bank, Philadelphia.

GEO. W. ROYDHOUSE, *President.*

No. 3491.

JOS. CHANNON, *Cashier.*

Loans and discounts.....	\$1,318,469.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	785.87	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	17,306.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,200.00
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,750.00	Due to other national banks.....	2,798.24
Stocks, securities, etc.....	59,668.75	Due to State banks and bankers..	24,590.82
Bank's house, furniture, and fixtures	65,116.32	Dividends unpaid.....	195.00
Other real estate and mortg's owned		Individual deposits.....	1,628,520.97
Due from other national banks.....	48,524.15	United States deposits.....	
Due from State banks and bankers.	7,174.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	161,413.00	Notes and bills rediscounted.....	
Checks and other cash items.....	35,242.27	Bills payable.....	
Exchanges for clearing house.....	84,064.87	Liabilities other than those above stated.....	
Bills of other national banks.....	1,405.00		
Fractional currency, nickels, cents.	630.04	Total.....	2,161,611.48
Specie.....	165,305.60		
Legal-tender notes.....	45,561.00		
U. S. certificates of deposit.....	25,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	2,161,611.48		

## Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

H. G. CLIFTON, *Cashier.*

Loans and discounts.....	\$2,835,873.54	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	76,257.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	261,030.09
Stocks, securities, etc.....	175,006.25	Due to State banks and bankers..	49,180.60
Bank's house, furniture, and fixtures	150,000.00	Dividends unpaid.....	554.50
Other real estate and mortg's owned	17,000.00	Individual deposits.....	3,198,611.68
Due from other national banks.....	73,634.27	United States deposits.....	
Due from State banks and bankers.	18,266.13	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	338,407.96	Notes and bills rediscounted.....	
Checks and other cash items.....	6,336.97	Bills payable.....	
Exchanges for clearing house.....	85,678.78	Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	2,749.18	Total.....	4,630,334.08
Specie.....	221,995.00		
Legal-tender notes.....	45,136.00		
U. S. certificates of deposit.....	605,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	4,630,334.08		



## PENNSYLVANIA.

## Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

L. L. RUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$8,867,519.00	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	1,000,000.00
U. S. bonds to secure circulation...	600,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	299,610.01
U. S. bonds on hand.....		National-bank notes outstanding...	540,000.00
Premiums on U. S. bonds.....	66,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	526,409.99	Due to other national banks.....	3,476,803.37
Bank's house, furniture, and fixtures	600,000.00	Due to State banks and bankers...	805,693.44
Other real estate and mortg's owned	45,000.00	Dividends unpaid.....	2,739.00
Due from other national banks.....	307,588.16	Individual deposits.....	8,877,070.04
Due from State banks and bankers...	64,469.76	Certified checks.....	2,500.00
Due from approved reserve agents...	1,391,189.55	United States deposits.....	
Checks and other cash items.....	40,554.80	Deposits of U.S. disbursing officers...	
Exchanges for clearing house.....	1,539,710.49	Notes and bills rediscounted.....	
Bills of other national banks.....	41,670.00	Bills payable.....	
Fractional currency, nickels, cents.	764.41	Liabilities other than those above	
Specie.....	1,487,339.70	stated.....	
Legal-tender notes.....	28,950.00		
U. S. certificates of deposit.....	870,000.00		
Redemption fund with Treas. U. S.	27,000.00		
Due from Treasurer U. S.....			
Total.....	16,504,415.86	Total.....	16,504,415.86

## Quaker City National Bank, Philadelphia.

JACOB E. RIDGWAY, *President.*

No. 4050.

W. H. CLARK, *Cashier.*

Loans and discounts.....	\$1,235,869.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	100,000.00	expenses and taxes paid.....	21,469.24
U. S. bonds on hand.....		National-bank notes outstanding...	450,000.00
Premiums on U. S. bonds.....	73,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	222,521.40	Due to other national banks.....	17,803.88
Bank's house, furniture, and fixtures	38,500.00	Due to State banks and bankers...	
Other real estate and mortg's owned	37,312.69	Dividends unpaid.....	
Due from other national banks.....	38,286.80	Individual deposits.....	1,401,803.24
Due from State banks and bankers...	2,720.88	United States deposits.....	117,300.26
Due from approved reserve agents...	174,959.64	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	11,437.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	55,581.39	Bills payable.....	
Bills of other national banks.....	5,325.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,447.26	stated.....	
Specie.....	95,504.80		
Legal-tender notes.....	18,410.00		
U. S. certificates of deposit.....	55,000.00		
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total.....	2,688,376.62	Total.....	2,688,376.62

## Southwark National Bank, Philadelphia.

JOHN B. HARPER, *President.*

No. 560.

C. H. SPEEL, *Cashier.*

Loans and discounts.....	\$1,085,015.00	Capital stock paid in.....	\$250,000.00
Overdrafts.....	778.92	Surplus fund.....	135,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	17,899.45
U. S. bonds on hand.....		National-bank notes outstanding...	44,217.50
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	75,260.00	Due to other national banks.....	72,893.96
Bank's house, furniture, and fixtures	40,000.00	Due to State banks and bankers...	
Other real estate and mortg's owned		Dividends unpaid.....	596.00
Due from other national banks.....	22,513.88	Individual deposits.....	1,091,270.22
Due from State banks and bankers...	10,461.52	United States deposits.....	
Due from approved reserve agents...	31,431.60	Deposits of U.S. disbursing officers...	
Checks and other cash items.....	6,909.11	Notes and bills rediscounted.....	
Exchanges for clearing house.....	38,803.54	Bills payable.....	
Bills of other national banks.....	6,400.00	Liabilities other than those above	
Fractional currency, nickels, cents.	614.56	stated.....	
Specie.....	117,454.00		
Legal-tender notes.....	83,985.00		
U. S. certificates of deposit.....	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,611,877.13	Total.....	1,611,877.13



## PENNSYLVANIA.

## Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.*

No. 3498.

JOHN T. SCOTT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$560,796.75	Capital stock paid in.....	\$200,000.00
Overdrafts.....	317.74	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	29,951.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	552.50
Other real estate and mortg's owned	25,402.50	Individual deposits.....	672,462.73
Due from other national banks.....	60,311.79	Certified checks.....	1,100.00
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	73,625.95	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	12,516.88	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33,853.78	Bills payable.....	
Bills of other national banks.....	3,432.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	656.23		
Specie.....	129,412.85		
Legal-tender notes.....	28,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	490.00		
<b>Total</b> .....	<b>999,066.47</b>	<b>Total</b> .....	<b>999,066.47</b>

## Tradesmen's National Bank, Philadelphia.

GEO. H. EARLE, JR., *President.*

No. 570.

R. S. HUBBARD, *Cashier.*

Loans and discounts.....	\$1,836,623.79	Capital stock paid in.....	\$500,000.00
Overdrafts.....	62.89	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	44,889.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	404,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	749,801.60
Stocks, securities, etc.....	701,593.75	Due to State banks and bankers..	410,991.21
Bank's house, furniture, and fixtures	17,455.50	Dividends unpaid.....	
Other real estate and mortg's owned	62,013.74	Individual deposits.....	2,550,251.28
Due from other national banks.....	189,130.49	Certified checks.....	209.82
Due from State banks and bankers.....	63,783.48	United States deposits.....	
Due from approved reserve agents.....	366,177.08	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	11,417.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....	617,213.06	Bills payable.....	
Bills of other national banks.....	15,135.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	58.17		
Specie.....	73,352.50		
Legal-tender notes.....	36,874.00		
U. S. certificates of deposit.....	385,000.00		
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>4,861,140.72</b>	<b>Total</b> .....	<b>4,861,140.72</b>

## Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Loans and discounts.....	\$2,222,503.49	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	73,881.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	220,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	18,847.62	Due to other national banks.....	782,118.99
Stocks, securities, etc.....	413,996.05	Due to State banks and bankers..	168,397.55
Bank's house, furniture, and fixtures	75,000.00	Dividends unpaid.....	35.00
Other real estate and mortg's owned		Individual deposits.....	1,801,903.15
Due from other national banks.....	115,839.07	United States deposits.....	
Due from State banks and bankers.....	32,731.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	238,322.76	Notes and bills rediscounted.....	
Checks and other cash items.....	15,678.68	Bills payable.....	
Exchanges for clearing house.....	99,337.27	Liabilities other than those above stated.....	
Bills of other national banks.....	17,210.00		
Fractional currency, nickels, cents.....	949.73		
Specie.....	287,805.30		
Legal-tender notes.....	87,665.00		
U. S. certificates of deposit.....	60,000.00		
Redemption fund with Treas. U. S.....	11,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>3,947,136.13</b>	<b>Total</b> .....	<b>3,947,136.13</b>



## PENNSYLVANIA.

## Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 603, 511. 47	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 002. 44	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	350, 000. 00	Undivided profits, less current expenses and taxes paid.....	39, 051. 72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	303, 900. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54, 875. 00	Due to other national banks.....	773, 255. 91
Stocks, securities, etc.....	568, 776. 75	Due to State banks and bankers..	137, 720. 52
Bank'g house, furniture, and fixtures	207, 196. 70	Dividends unpaid.....	1, 572. 50
Other real estate and mortg's owned	.....	Individual deposits.....	2, 372, 955. 61
Due from other national banks.....	131, 771. 53	Certified checks.....	1, 095. 00
Due from State banks and bankers.....	6, 978. 37	United States deposits.....	.....
Due from approved reserve agents.....	247, 138. 42	Deposits of U.S. disbursing officers.....	.....
Checks and other cash items.....	10, 589. 02	Notes and bills rediscounted.....	.....
Exchanges for clearing house.....	231, 832. 68	Bills payable.....	.....
Bills of other national banks.....	28, 985. 00	Liabilities other than those above stated.....	.....
Fractional currency, nickels, cents.....	781. 88		
Specie.....	347, 512. 00		
Legal-tender notes.....	21, 850. 00		
U. S. certificates of deposit.....	395, 000. 00		
Redemption fund with Treas. U. S.....	15, 750. 00		
Due from Treasurer U. S.....	5, 000. 00		
<b>Total.....</b>	<b>4, 229, 551. 26</b>	<b>Total.....</b>	<b>4, 229, 551. 26</b>

## First National Bank, Philipsburg.

WM. P. DUNCAN, *President.*

No. 4832.

O. PERRY JONES, *Cashier.*

Loans and discounts.....	\$453, 996. 03	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	.....	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 970. 07
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	4, 937. 50	Due to other national banks.....	5, 916. 93
Stocks, securities, etc.....	95, 314. 58	Due to State banks and bankers..	595. 75
Bank'g house, furniture, and fixtures	3, 314. 25	Dividends unpaid.....	.....
Other real estate and mortg's owned	2, 155. 20	Individual deposits.....	625, 536. 11
Due from other national banks.....	2, 613. 52	United States deposits.....	.....
Due from State banks and bankers.....	2, 108. 26	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112, 351. 50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	5, 140. 25	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 030. 00		
Fractional currency, nickels, cents.....	846. 10		
Specie.....	40, 373. 67		
Legal-tender notes.....	53, 588. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>832, 018. 86</b>	<b>Total.....</b>	<b>832, 018. 86</b>

## Moshannon National Bank, Philipsburg.

T. BARNES, *President.*

No. 5066.

CHAS. G. AVERY, *Cashier.*

Loans and discounts.....	\$71, 905. 89	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	16. 67	Surplus fund.....	.....
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	771. 90
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	5, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 543. 75	Due to other national banks.....	.....
Stocks, securities, etc.....	10, 500. 00	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	244. 80	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	102, 701. 63
Due from other national banks.....	219. 49	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	24, 956. 19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 280. 70	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	2, 900. 00		
Fractional currency, nickels, cents.....	82. 04		
Specie.....	15, 890. 00		
Legal-tender notes.....	5, 434. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
<b>Total.....</b>	<b>153, 473. 53</b>	<b>Total.....</b>	<b>153, 473. 53</b>



## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Phoenixville.

I. J. BROWER, *President.*

No. 1936.

H. A. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,913.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	158.95	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,121.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,519.11
Stocks, securities, etc.....	7,140.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	414.00
Other real estate and mortg's owned	54,593.29	Individual deposits.....	129,828.89
Due from other national banks.....	4,734.14	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,398.35	Notes and bills rediscounted.....	
Checks and other cash items.....	363.23	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	10,967.70
Bills of other national banks.....	70.00	Total.....	316,851.30
Fractional currency, nickels, cents.....	170.72		
Specie.....	3,651.70		
Legal-tender notes.....	4,407.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	316,851.30		

## National Bank, Phoenixville.

L. B. KALER, *President.*

No. 674.

HORACE LLOYD, *Cashier.*

Loans and discounts.....	\$291,996.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	200.00	Surplus fund.....	49,208.86
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,109.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	26,339.64
Stocks, securities, etc.....	181,621.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	21,900.00	Dividends unpaid.....	2,148.00
Other real estate and mortg's owned	16,397.72	Individual deposits.....	327,326.27
Due from other national banks.....	2,623.56	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,979.94	Notes and bills rediscounted.....	
Checks and other cash items.....	1,341.40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,100.00	Total.....	655,132.01
Fractional currency, nickels, cents.....	141.32		
Specie.....	36,840.00		
Legal-tender notes.....	16,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	655,132.01		

## First National Bank, Pittsburg.

CHAS. E. SPEER, *President.*

No. 2745.

F. H. SKELDING, *Cashier.*

Loans and discounts.....	\$3,363,140.60	Capital stock paid in.....	\$750,000.00
Overdrafts.....	724.12	Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	59,820.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	685,194.36
Stocks, securities, etc.....	56,334.67	Due to State banks and bankers.....	307,961.88
Bank's house, furniture, and fixtures	365,000.00	Dividends unpaid.....	12,834.00
Other real estate and mortg's owned	4,000.00	Individual deposits.....	3,108,269.95
Due from other national banks.....	152,490.25	Certified checks.....	23,245.15
Due from State banks and bankers.....	15,851.60	United States deposits.....	
Due from approved reserve agents.....	759,500.00	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	9,261.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	91,454.97	Bills payable.....	
Bills of other national banks.....	16,750.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	268.51	Total.....	5,417,325.72
Specie.....	165,000.00		
Legal-tender notes.....	365,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	5,417,325.72		



## PENNSYLVANIA.

## Second National Bank, Pittsburg.

JAS. H. WILLOCK, *President.*

No. 252.

T. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 145, 535. 37	Capital stock paid in	\$300, 000. 00
Overdrafts	446. 08	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Undivided profits, less current expenses and taxes paid	111, 574. 80
U. S. bonds to secure deposits		National-bank notes outstanding	256, 500. 00
U. S. bonds on hand	220, 400. 00	State-bank notes outstanding	
Premiums on U. S. bonds	76, 107. 50	Due to other national banks	2, 033, 540. 38
Stocks, securities, etc.	86, 678. 61	Due to State banks and bankers	600, 657. 21
Bank's house, furniture, and fixtures	260, 000. 00	Dividends unpaid	1, 143. 00
Other real estate and mortg's owned	54, 974. 60	Individual deposits	1, 988, 616. 21
Due from other national banks	191, 644. 75	Certified checks	12, 290. 90
Due from State banks and bankers	5, 738. 89	United States deposits	
Due from approved reserve agents	881, 405. 47	Deposits of U. S. disbursing officers	
Checks and other cash items	5, 512. 52	Notes and bills rediscounted	
Exchanges for clearing house	84, 414. 21	Bills payable	
Bills of other national banks	12, 000. 00	Liabilities other than those above stated	
Fractional currency, nickels, cents	3, 191. 50		
Specie	312, 863. 00		
Legal-tender notes	150, 000. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13, 410. 00		
Due from Treasurer U. S.			
Total	5, 804, 322. 50	Total	5, 804, 322. 50

## Third National Bank, Pittsburg.

CHAS. F. WELLS, *President.*

No. 291.

WM. STEINMEYER, *Cashier.*

Loans and discounts	\$671, 496. 45	Capital stock paid in	\$500, 000. 00
Overdrafts	159. 42	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Undivided profits, less current expenses and taxes paid	12, 871. 02
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	19, 500. 00	Due to other national banks	96, 308. 32
Stocks, securities, etc.	456, 860. 00	Due to State banks and bankers	15, 736. 29
Bank's house, furniture, and fixtures	113, 000. 00	Dividends unpaid	899. 00
Other real estate and mortg's owned	13, 044. 43	Individual deposits	889, 535. 25
Due from other national banks	29, 831. 42	United States deposits	
Due from State banks and bankers	15, 303. 26	Deposits of U. S. disbursing officers	
Due from approved reserve agents	168, 846. 05	Notes and bills rediscounted	
Checks and other cash items	740. 22	Bills payable	
Exchanges for clearing house	48, 294. 78	Liabilities other than those above stated	
Bills of other national banks	17, 430. 00		
Fractional currency, nickels, cents	2, 166. 65		
Specie	78, 897. 20		
Legal-tender notes	65, 280. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.			
Total	1, 805, 349. 88	Total	1, 805, 349. 88

## Fourth National Bank, Pittsburg.

JAMES M. BAILEY, *President.*

No. 432.

GEO. H. FULTON, *Cashier.*

Loans and discounts	\$495, 769. 51	Capital stock paid in	\$300, 000. 00
Overdrafts	38. 10	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Undivided profits, less current expenses and taxes paid	35, 474. 83
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Premiums on U. S. bonds	5, 500. 00	Due to other national banks	297. 37
Stocks, securities, etc.	3, 600. 00	Due to State banks and bankers	
Bank's house, furniture, and fixtures		Dividends unpaid	2, 714. 00
Other real estate and mortg's owned		Individual deposits	263, 721. 49
Due from other national banks	79, 631. 72	United States deposits	
Due from State banks and bankers	124. 09	Deposits of U. S. disbursing officers	
Due from approved reserve agents	31, 607. 50	Notes and bills rediscounted	
Checks and other cash items	4, 426. 58	Bills payable	
Exchanges for clearing house		Liabilities other than those above stated	
Bills of other national banks	65. 00		
Fractional currency, nickels, cents	418. 34		
Specie	27, 229. 85		
Legal-tender notes	21, 547. 00		
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	722, 207. 69	Total	722, 207. 69



## PENNSYLVANIA.

## Fifth National Bank, Pittsburg.

J. B. FINLEY, *President.*

No. 1894.

W. P. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$247,611.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,905.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,608.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	93,427.33
Stocks, securities, etc.....	20,900.00	Due to State banks and bankers..	14,618.51
Bank's house, furniture, and fixtures	3,100.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,844.07	Individual deposits.....	150,917.70
Due from other national banks.....	26,527.87	United States deposits.....	
Due from State banks and bankers..	1,594.58	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	15,340.94	Notes and bills rediscounted.....	
Checks and other cash items.....	53.58	Bills payable.....	
Exchanges for clearing house.....	9,632.89	Liabilities other than those above stated .....	
Bills of other national banks.....	965.00		
Fractional currency, nickels, cents..	143.21		
Specie.....	25,728.50		
Legal-tender notes.....	20,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>404,072.33</b>	<b>Total .....</b>	<b>404,072.33</b>

## Allegheny National Bank, Pittsburg.

JNO. CALDWELL, JR., *President.*

No. 722.

W. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$1,740,669.59	Capital stock paid in.....	\$500,000.00
Overdrafts.....	529.52	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	71,079.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,100.00	Due to other national banks.....	181,873.49
Stocks, securities, etc.....	14,912.50	Due to State banks and bankers..	48,061.30
Bank's house, furniture, and fixtures	90,000.00	Dividends unpaid.....	4,236.00
Other real estate and mortg's owned	18,360.04	Individual deposits.....	1,654,590.55
Due from other national banks.....	21,769.14	United States deposits.....	
Due from State banks and bankers..	15,468.93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	98,319.17	Notes and bills rediscounted.....	
Checks and other cash items.....	3,562.81	Bills payable.....	
Exchanges for clearing house.....	183,501.96	Liabilities other than those above stated .....	
Bills of other national banks.....	50,000.00		
Fractional currency, nickels, cents..	454.20		
Specie.....	287,440.50		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,750.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2,794,838.36</b>	<b>Total .....</b>	<b>2,794,838.36</b>

## Citizens' National Bank, Pittsburg.

GEO. A. BERRY, *President.*

No. 619.

S. M. McELROY, *Cashier.*

Loans and discounts.....	\$1,886,144.39	Capital stock paid in.....	\$800,000.00
Overdrafts.....	2,741.79	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	99,566.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	381,386.64
Stocks, securities, etc.....	45,000.00	Due to State banks and bankers..	98,380.88
Bank's house, furniture, and fixtures		Dividends unpaid.....	2,412.88
Other real estate and mortg's owned		Individual deposits.....	911,798.58
Due from other national banks.....	47,630.24	United States deposits.....	
Due from State banks and bankers..	3,614.02	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	145,849.84	Notes and bills rediscounted.....	
Checks and other cash items.....	20,471.94	Bills payable.....	
Exchanges for clearing house.....	59,242.67	Liabilities other than those above stated .....	
Bills of other national banks.....	22,500.00		
Fractional currency, nickels, cents..	400.87		
Specie.....	172,700.00		
Legal-tender notes.....	80,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2,538,545.76</b>	<b>Total .....</b>	<b>2,538,545.76</b>



## PENNSYLVANIA.

## Columbia National Bank, Pittsburg.

E. H. JENNINGS, *President.*

No. 4910.

F. A. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,349,980.75	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,066.13	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,079.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00		
Stocks, securities, etc.....		Due to other national banks.....	106,657.10
Bank's house, furniture, and fixtures	19,000.00	Due to State banks and bankers..	48,674.40
Other real estate and mortg's owned			
Due from other national banks.....	143,515.52	Dividends unpaid.....	99.00
Due from State banks and bankers..	32,582.41		
Due from approved reserve agents..	167,479.61	Individual deposits.....	1,521,256.87
Checks and other cash items.....	7.29	United States deposits.....	
Exchanges for clearing house.....	85,744.59	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	14,720.00		
Fractional currency, nickels, cents..	420.78	Notes and bills rediscounted.....	
Specie.....	186,000.00	Bills payable.....	
Legal-tender notes.....	77,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	2,138,767.08	Total .....	2,138,767.08

## Commercial National Bank, Pittsburg.

JNO. W. HERRON, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts.....	\$562,342.19	Capital stock paid in.....	\$300,000.00
Overdrafts.....	2,806.52	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	25,885.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00		
Stocks, securities, etc.....	451.25	Due to other national banks.....	14,804.95
Bank's house, furniture, and fixtures	108,435.48	Due to State banks and bankers..	2,076.50
Other real estate and mortg's owned	15,000.00		
Due from other national banks.....	20,415.08	Dividends unpaid.....	952.50
Due from State banks and bankers..	9,527.93		
Due from approved reserve agents..	20,952.26	Individual deposits.....	451,429.23
Checks and other cash items.....	299.71	Certified checks.....	104.00
Exchanges for clearing house.....	20,767.71	United States deposits.....	
Bills of other national banks.....	2,051.00	Deposits of U.S. disbursing officers..	
Fractional currency, nickels, cents..	976.48		
Specie.....	49,476.60	Notes and bills rediscounted.....	
Legal-tender notes.....	30,000.00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	900,252.21	Total .....	900,252.21

## Diamond National Bank, Pittsburg.

WM. M. HERSH, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Loans and discounts.....	\$1,029,216.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,838.55	Surplus fund.....	220,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,716.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	54,494.55	Due to other national banks.....	
Bank's house, furniture, and fixtures	87,641.23	Due to State banks and bankers..	719.33
Other real estate and mortg's owned	12,052.29		
Due from other national banks.....	8,526.64	Dividends unpaid.....	445.00
Due from State banks and bankers..	1,736.36		
Due from approved reserve agents..	119,109.24	Individual deposits.....	1,030,152.46
Checks and other cash items.....	1,976.95	United States deposits.....	
Exchanges for clearing house.....	19,684.29	Deposits of U.S. disbursing officers..	
Bills of other national banks.....	2,623.00		
Fractional currency, nickels, cents..	1,400.62	Notes and bills rediscounted.....	
Specie.....	138,368.10	Bills payable.....	
Legal-tender notes.....	13,115.00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,544,033.47	Total .....	1,544,033.47



## PENNSYLVANIA.

## Duquesne National Bank, Pittsburg.

EDWIN BINDLEY, *President.*

No. 2278.

A. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$908, 734. 96	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 162. 75	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 796. 03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 275. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	75, 000. 00	Dividends unpaid.....	396. 00
Other real estate and mortg's owned	15, 824. 11	Individual deposits.....	938, 579. 87
Due from other national banks.....	8, 628. 67	Certified checks.....	4, 417. 63
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	111, 401. 56	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	558. 86	Notes and bills rediscounted.....	
Exchanges for clearing house.....	33, 463. 00	Bills payable.....	
Bills of other national banks.....	1, 151. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	1, 389. 62		
Specie.....	93, 775. 00		
Legal-tender notes.....	40, 225. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 405, 189. 53</b>	<b>Total .....</b>	<b>1, 405, 189. 53</b>

## Exchange National Bank, Pittsburg.

MARK W. WATSON, *President.*

No. 1057.

A. LONG, *Cashier.*

Loans and discounts.....	\$2, 008, 461. 22	Capital stock paid in.....	\$1, 200, 000. 00
Overdrafts.....	709. 55	Surplus fund.....	470, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid.....	34, 386. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	360, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42, 000. 00	Due to other national banks.....	109, 282. 52
Stocks, securities, etc.....	104, 000. 00	Due to State banks and bankers.....	11, 626. 34
Bank'g house, furniture, and fixtures	250, 000. 00	Dividends unpaid.....	3, 848. 00
Other real estate and mortg's owned	10, 877. 26	Individual deposits.....	1, 188, 726. 33
Due from other national banks.....	34, 838. 77	United States deposits.....	
Due from State banks and bankers.....	5, 143. 86	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	116, 569. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	13, 339. 66	Bills payable.....	
Exchanges for clearing house.....	74, 392. 78	Liabilities other than those above stated.....	
Bills of other national banks.....	42, 620. 00		
Fractional currency, nickels, cents.....	914. 77		
Specie.....	246, 000. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	18, 000. 00		
Due from Treasurer U. S.....	2. 50		
<b>Total .....</b>	<b>3, 377, 870. 02</b>	<b>Total .....</b>	<b>3, 377, 870. 02</b>

## Farmers' Deposit National Bank, Pittsburg.

T. H. GIVEN, *President.*

No. 685.

J. W. FLEMING, *Cashier.*

Loans and discounts.....	\$5, 642, 451. 47	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 268. 50	Surplus fund.....	2, 000, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	415, 639. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	36, 062. 50	Due to other national banks.....	295, 901. 95
Stocks, securities, etc.....	569, 236. 05	Due to State banks and bankers.....	123, 822. 79
Bank'g house, furniture, and fixtures	167, 067. 99	Dividends unpaid.....	11, 135. 00
Other real estate and mortg's owned	46, 853. 53	Individual deposits.....	4, 976, 208. 68
Due from other national banks.....	158, 090. 64	United States deposits.....	
Due from State banks and bankers.....	19, 810. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	719, 340. 50	Notes and bills rediscounted.....	
Checks and other cash items.....	35, 384. 59	Bills payable.....	
Exchanges for clearing house.....	259, 520. 53	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 785. 00		
Fractional currency, nickels, cents.....	950. 69		
Specie.....	488, 386. 00		
Legal-tender notes.....	100, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	22, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>8, 772, 708. 03</b>	<b>Total .....</b>	<b>8, 772, 708. 03</b>



## PENNSYLVANIA.

## First National Bank of Birmingham, Pittsburg.

H. S. MCKEE, *President.*

No. 926.

DANIEL BEECH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$700,093.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	416.25	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	92,280.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	40,000.00	Dividends unpaid.....	3,574.00
Other real estate and mortg's owned		Individual deposits.....	673,222.79
Due from other national banks.....	15,546.02	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	128,897.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,165.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,723.00		
Fractional currency, nickels, cents.....	179.70		
Specie.....	56,431.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	991,577.01	Total.....	991,577.01

## Fort Pitt National Bank, Pittsburg.

D. LEET WILSON, *President.*

No. 2415.

ANDREW W. HERRON, *Cashier.*

Loans and discounts.....	\$1,065,777.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,440.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	124,840.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	184,218.49
Stocks, securities, etc.....	144,556.50	Due to State banks and bankers.....	29,347.83
Bank's house, furniture, and fixtures	1,640.20	Dividends unpaid.....	378.00
Other real estate and mortg's owned	3,665.80	Individual deposits.....	1,392,054.32
Due from other national banks.....	356,395.12	United States deposits.....	
Due from State banks and bankers.....	8,825.89	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,375.43	Notes and bills rediscounted.....	
Checks and other cash items.....	21,181.54	Bills payable.....	
Exchanges for clearing house.....	33,044.96	Liabilities other than those above stated.....	
Bills of other national banks.....	3,468.00		
Fractional currency, nickels, cents.....	77.73		
Specie.....	285,940.00		
Legal-tender notes.....	65,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	2,074,639.34	Total.....	2,074,639.34

## German National Bank, Pittsburg.

A. GROETZINGER, *President.*

No. 757.

O. C. BURGDORF, *Cashier.*

Loans and discounts.....	\$1,634,156.18	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,378.60	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,664.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	367,829.20
Stocks, securities, etc.....	457,200.00	Due to State banks and bankers.....	271,465.22
Bank's house, furniture, and fixtures	429,905.90	Dividends unpaid.....	348.00
Other real estate and mortg's owned	69,235.34	Individual deposits.....	2,182,461.31
Due from other national banks.....	132,921.94	United States deposits.....	
Due from State banks and bankers.....	18,052.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	291,405.63	Notes and bills rediscounted.....	
Checks and other cash items.....	97,710.72	Bills payable.....	
Exchanges for clearing house.....	64,765.18	Liabilities other than those above stated.....	
Bills of other national banks.....	10,000.00		
Fractional currency, nickels, cents.....	1,786.32		
Specie.....	310,000.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	3,630,768.36	Total.....	3,630,768.36



## PENNSYLVANIA.

## Iron City National Bank, Pittsburg.

A. M. BYERS, *President.*

No. 675.

GEO. F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 346, 960. 78	Capital stock paid in .....	\$400, 000. 00
Overdrafts.....	120. 73	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 008. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 000. 00	Due to other national banks.....	203, 320. 58
Stocks, securities, etc.....	52, 240. 56	Due to State banks and bankers..	3, 307. 67
Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	2, 216. 00
Other real estate and mortg's owned	11, 194. 92	Individual deposits.....	1, 224, 367. 59
Due from other national banks...	35, 549. 93	United States deposits.....	
Due from State banks and bankers..	1, 830. 67	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	134, 545. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 551. 13	Bills payable.....	
Exchanges for clearing house.....	99, 564. 94	Liabilities other than those above stated .....	
Bills of other national banks.....	2, 061. 00	Total .....	2, 200, 220. 24
Fractional currency, nickels, cents..	235. 00		
Specie .....	173, 015. 00		
Legal-tender notes .....	176, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S. ....			
Total .....	2, 200, 220. 24		

## Liberty National Bank, Pittsburg.

E. H. MYERS, *President.*

No. 4339.

H. H. WOODS, *Cashier.*

Loans and discounts.....	\$369, 050. 35	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	3, 972. 14	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 019. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	45, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	94, 517. 09	Dividends unpaid.....	1, 476. 00
Other real estate and mortg's owned		Individual deposits.....	431, 363. 50
Due from other national banks...	11, 671. 83	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	21, 672. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 050. 19	Bills payable.....	
Exchanges for clearing house.....	24, 489. 80	Liabilities other than those above stated .....	
Bills of other national banks.....	3, 480. 00	Total .....	717, 858. 58
Fractional currency, nickels, cents..	108. 05		
Specie .....	59, 597. 00		
Legal-tender notes .....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	717, 858. 58		

## Lincoln National Bank, Pittsburg.

C. B. McLEAN, *President.*

No. 4883.

W. R. CHRISTIAN, *Cashier.*

Loans and discounts.....	\$1, 053, 243. 99	Capital stock paid in .....	\$200, 000. 00
Overdrafts.....	3, 796. 03	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 590. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	29, 881. 12
Stocks, securities, etc.....	114, 561. 19	Due to State banks and bankers..	46, 411. 53
Bank'g house, furniture, and fixtures	450. 00	Dividends unpaid.....	367. 75
Other real estate and mortg's owned	15, 768. 21	Individual deposits.....	1, 158, 107. 36
Due from other national banks...	4, 598. 84	United States deposits.....	
Due from State banks and bankers..	176, 287. 04	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2, 670. 39	Notes and bills rediscounted.....	
Checks and other cash items.....	77, 589. 87	Bills payable.....	
Exchanges for clearing house.....	4, 540. 00	Liabilities other than those above stated .....	
Bills of other national banks.....	643. 12	Total .....	1, 652, 358. 68
Fractional currency, nickels, cents..	87, 340. 00		
Specie .....	52, 620. 00		
Legal-tender notes .....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S. ....			
Total .....	1, 652, 358. 68		



## PENNSYLVANIA.

## Marine National Bank, Pittsburg.

WM. W. O'NEIL, *President.*

No. 2237.

W. E. VON BONNHORST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406, 413. 73	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	58. 93	Surplus fund.....	35, 200. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 464. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 450. 00	Due to other national banks.....	8, 920. 40
Stocks, securities, etc.....	200. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	101, 107. 16	Dividends unpaid.....	382. 00
Other real estate and mortg's owned.....	2, 335. 00	Individual deposits.....	299, 317. 64
Due from other national banks.....	32, 875. 56	Certified checks.....	4, 139. 87
Due from State banks and bankers.....	1, 814. 58	United States deposits.....	
Due from approved reserve agents.....	43, 806. 06	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	974. 76	Notes and bills rediscounted.....	
Exchanges for clearing house.....	6, 564. 84	Bills payable.....	
Bills of other national banks.....	2, 130. 00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121. 27		
Specie.....	29, 913. 00		
Legal-tender notes.....	9, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>695, 874. 89</b>	<b>Total.....</b>	<b>695, 874. 89</b>

## Mechanics' National Bank, Pittsburg.

GEO. J. GORMAN, *President.*

No. 700.

SAM'L C. APPLGATE, *Cashier.*

Loans and discounts.....	\$1, 912, 022. 40	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 603. 75	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	205, 000. 00	Undivided profits, less current expenses and taxes paid.....	224, 078. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	125, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 600. 00	Due to other national banks.....	212, 691. 65
Stocks, securities, etc.....	126, 985. 83	Due to State banks and bankers.....	3, 649. 98
Bank'g house, furniture, and fixtures.....	116, 600. 00	Dividends unpaid.....	5, 170. 00
Other real estate and mortg's owned.....	3, 647. 22	Individual deposits.....	1, 648, 681. 74
Due from other national banks.....	22, 927. 30	United States deposits.....	
Due from State banks and bankers.....	21, 491. 64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	108, 981. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 540. 20	Bills payable.....	
Exchanges for clearing house.....	101, 686. 80	Liabilities other than those above stated.....	
Bills of other national banks.....	31, 958. 00		
Fractional currency, nickels, cents.....	1, 027. 75		
Specie.....	230, 400. 00		
Legal-tender notes.....	120, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 200. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>3, 019, 672. 08</b>	<b>Total.....</b>	<b>3, 019, 672. 08</b>

## Merchants and Manufacturers' National Bank, Pittsburg.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Loans and discounts.....	\$2, 022, 984. 40	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....	1, 300. 75	Surplus fund.....	410, 000. 00
U. S. bonds to secure circulation...	750, 000. 00	Undivided profits, less current expenses and taxes paid.....	74, 464. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	671, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	42, 750. 00	Due to other national banks.....	307, 466. 51
Stocks, securities, etc.....	67, 704. 35	Due to State banks and bankers.....	33, 687. 73
Bank'g house, furniture, and fixtures.....	116, 536. 19	Dividends unpaid.....	5, 296. 25
Other real estate and mortg's owned.....	18, 603. 69	Individual deposits.....	2, 284, 477. 67
Due from other national banks.....	120, 928. 23	United States deposits.....	
Due from State banks and bankers.....	20, 339. 52	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	485, 934. 29	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 046. 49	Bills payable.....	
Exchanges for clearing house.....	506, 034. 08	Liabilities other than those above stated.....	
Bills of other national banks.....	46, 300. 00		
Fractional currency, nickels, cents.....	512. 77		
Specie.....	254, 198. 20		
Legal-tender notes.....	77, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	33, 570. 00		
Due from Treasurer U. S.....	11, 000. 00		
<b>Total.....</b>	<b>4, 586, 792. 96</b>	<b>Total.....</b>	<b>4, 586, 792. 96</b>



## PENNSYLVANIA.

## Metropolitan National Bank, Pittsburg.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$489,250.66	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,426.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	27,597.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28,375.00	Due to other national banks.....	11,913.51
Stocks, securities, etc.....	12,250.00	Due to State banks and bankers..	27,889.20
Bank's house, furniture, and fixtures	27,000.00	Dividends unpaid.....	830.00
Other real estate and mortg's owned	24,071.12	Individual deposits.....	439,143.63
Due from other national banks.....	17,641.29	Certified checks.....	1,800.00
Due from State banks and bankers..	9,190.30	United States deposits.....	
Due from approved reserve agents..	66,306.39	Deposits of U. S. disbursing officers	
Checks and other cash items.....	424.45	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,146.21	Bills payable.....	
Bills of other national banks.....		Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	423.67		
Specie.....	39,667.70		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	9,000.00		
Due from Treasurer U. S.....			
Total .....	939,173.60	Total .....	939,173.60

## Monongahela National Bank, Pittsburg.

J. W. GROVE, *President.*

No. 3874.

J. D. FRASER, *Cashier.*

Loans and discounts.....	\$1,018,192.06	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,095.81	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	83,250.00	Undivided profits, less current expenses and taxes paid.....	12,766.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	74,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,775.81	Due to other national banks.....	288,840.00
Stocks, securities, etc.....	8,480.67	Due to State banks and bankers..	69,568.11
Bank's house, furniture, and fixtures	90,790.29	Dividends unpaid.....	90.00
Other real estate and mortg's owned	17,500.00	Individual deposits.....	901,038.13
Due from other national banks.....	92,252.36	Certified checks.....	5,496.08
Due from State banks and bankers..	11,118.61	United States deposits.....	
Due from approved reserve agents..	174,497.40	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1,836.43	Notes and bills rediscounted.....	
Exchanges for clearing house.....	36,236.25	Bills payable.....	
Bills of other national banks.....	3,216.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents..	811.23		
Specie.....	109,924.50		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,746.25		
Due from Treasurer U. S.....			
Total .....	1,702,723.67	Total .....	1,702,723.67

## National Bank of Western Pennsylvania, Pittsburg.

CHARLES MCKNIGHT, *President.*

No. 4918.

G. S. MACRUM, *Cashier.*

Loans and discounts.....	\$1,078,451.66	Capital stock paid in.....	\$500,000.00
Overdrafts.....	4,301.51	Surplus fund.....	180,000.00
U. S. bonds to secure circulation...	164,000.00	Undivided profits, less current expenses and taxes paid.....	43,677.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	147,600.00
U. S. bonds on hand.....	201,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,304.38	Due to other national banks.....	429,418.04
Stocks, securities, etc.....	132,240.00	Due to State banks and bankers..	54,992.22
Bank's house, furniture, and fixtures	132,240.00	Dividends unpaid.....	6.00
Other real estate and mortg's owned		Individual deposits.....	746,008.33
Due from other national banks.....	78,116.42	United States deposits.....	
Due from State banks and bankers..	24,065.87	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	178,095.07	Notes and bills rediscounted.....	
Checks and other cash items.....	5,004.10	Bills payable.....	
Exchanges for clearing house.....	66,857.10	Liabilities other than those above stated .....	
Bills of other national banks.....	5,860.00		
Fractional currency, nickels, cents..	712.17		
Specie.....	92,557.00		
Legal-tender notes.....	12,757.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7,380.00		
Due from Treasurer U. S.....			
Total .....	2,101,702.28	Total .....	2,101,702.28



## PENNSYLVANIA.

## Pennsylvania National Bank, Pittsburg.

A. S. M. MORGAN, *President.*

No. 4222.

R. M. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,359.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	95.65	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,598.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	30,157.24	Dividends unpaid.....	489.00
Other real estate and mortg's owned	10,900.00	Individual deposits.....	399,709.09
Due from other national banks.....	32,369.79	Certified checks.....	296.75
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	77,450.71	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	20.00	Notes and bills rediscounted.....	
Exchanges for clearing house.....	12,295.67	Bills payable.....	
Bills of other national banks.....	1,460.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	687.53		
Specie.....	37,960.00	Total .....	761,093.24
Legal-tender notes.....	17,087.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total .....	761,093.24		

## People's National Bank, Pittsburg.

JNO. W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts.....	\$3,357,823.00	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	1,073.18	Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	912,000.00	Undivided profits, less current expenses and taxes paid.....	81,471.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	820,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	89,250.00	Due to other national banks.....	229,276.70
Stocks, securities, etc.....		Due to State banks and bankers..	29,301.04
Bank's house, furniture, and fixtures	93,000.00	Dividends unpaid.....	1,144.00
Other real estate and mortg's owned	30,000.00	Individual deposits.....	2,977,595.65
Due from other national banks.....	90,921.56	Certified checks.....	7,451.28
Due from State banks and bankers..	15,441.51	United States deposits.....	
Due from approved reserve agents.	632,003.64	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	86,779.75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	135,011.47	Bills payable.....	
Bills of other national banks.....	16,410.00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	935.70		
Specie.....	353,600.00	Total .....	6,047,039.81
Legal-tender notes.....	194,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	38,790.00		
Due from Treasurer U. S.....			
Total .....	6,047,039.81		

## Pittsburg National Bank of Commerce, Pittsburg.

CHAS. LOCKHART, *President.*

No. 668.

A. C. KNOX, *Cashier.*

Loans and discounts.....	\$2,679,279.17	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,360.18	Surplus fund.....	675,000.00
U. S. bonds to secure circulation...	350,000.00	Undivided profits, less current expenses and taxes paid.....	55,110.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	315,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	57,500.00	Due to other national banks.....	877,669.14
Stocks, securities, etc.....	31,262.05	Due to State banks and bankers..	364,233.74
Bank's house, furniture, and fixtures	360,000.00	Dividends unpaid.....	4,290.00
Other real estate and mortg's owned	2,222.22	Individual deposits.....	2,081,557.53
Due from other national banks.....	235,347.93	United States deposits.....	
Due from State banks and bankers..	7,643.12	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	472,601.04	Notes and bills rediscounted.....	
Checks and other cash items.....	3,524.45	Bills payable.....	
Exchanges for clearing house.....	189,808.50	Liabilities other than those above stated .....	
Bills of other national banks.....	25,500.00		
Fractional currency, nickels, cents.	883.35	Total .....	4,872,861.01
Specie.....	324,779.00		
Legal-tender notes.....	115,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.....			
Total .....	4,872,861.01		



## PENNSYLVANIA.

## Tradesmen's National Bank, Pittsburg.

A. BRADLEY, *President.*

No. 678.

ROBT. WARDROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 513, 281. 21	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	28. 81	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....	200, 000. 00	expenses and taxes paid.....	27, 055. 32
U. S. bonds on hand.....	200. 00	National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	893, 224. 54	Due to other national banks.....	906, 457. 15
Bank'g house, furniture, and fixtures	5, 000. 00	Due to State banks and bankers..	154, 545. 39
Other real estate and mortg's owned	46, 829. 24	Dividends unpaid.....	503. 00
Due from other national banks.....	63, 945. 16	Individual deposits.....	1, 316, 575. 59
Due from State banks and bankers..	24, 452. 38	Certified checks.....	102. 25
Due from approved reserve agents...	320, 622. 44	United States deposits.....	93, 956. 23
Checks and other cash items.....	6, 557. 54	Deposits of U. S. disbursing officers	108, 566. 49
Exchanges for clearing house.....	67, 798. 82	Notes and bills rediscounted.....	
Bills of other national banks.....	14, 870. 00	Bills payable.....	
Fractional currency, nickels, cents.	1, 211. 28	Liabilities other than those above	
Specie.....	263, 690. 00	stated.....	
Legal-tender notes.....	78, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>3, 552, 761. 42</b>	<b>Total .....</b>	<b>3, 552, 761. 42</b>

## Union National Bank, Pittsburg.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts.....	\$1, 780, 275. 59	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	238. 29	Surplus fund.....	800, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	128, 314. 76
U. S. bonds on hand.....		National-bank notes outstanding.....	225, 000. 00
Premiums on U. S. bonds.....	31, 350. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	163, 837. 54	Due to other national banks.....	55, 072. 54
Bank'g house, furniture, and fixtures	105, 951. 34	Due to State banks and bankers..	80, 122. 59
Other real estate and mortg's owned	93, 905. 60	Dividends unpaid.....	2, 072. 00
Due from other national banks.....	109, 247. 39	Individual deposits.....	1, 551, 103. 39
Due from State banks and bankers..	8, 245. 80	Certified checks.....	4, 451. 94
Due from approved reserve agents...	250, 270. 06	United States deposits.....	
Checks and other cash items.....	6, 883. 07	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....	83, 755. 89	Notes and bills rediscounted.....	
Bills of other national banks.....	22, 068. 00	Bills payable.....	
Fractional currency, nickels, cents.	403. 65	Liabilities other than those above	
Specie.....	134, 255. 00	stated.....	
Legal-tender notes.....	44, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>3, 096, 137. 22</b>	<b>Total .....</b>	<b>3, 096, 137. 22</b>

## United States National Bank, Pittsburg.

W. PICKERSGILL, JR., *President.*

No. 5017.

C. F. SCHAEFER, *Cashier.*

Loans and discounts.....	\$391, 551. 99	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	710. 87	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	30, 054. 59
U. S. bonds on hand.....		National-bank notes outstanding.....	45, 000. 00
Premiums on U. S. bonds.....	11, 437. 50	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	9, 179. 52
Bank'g house, furniture, and fixtures	4, 356. 94	Due to State banks and bankers..	
Other real estate and mortg's owned	15, 741. 36	Dividends unpaid.....	
Due from other national banks.....	11, 200. 59	Individual deposits.....	227, 527. 46
Due from State banks and bankers..	1, 110. 08	United States deposits.....	
Due from approved reserve agents...	12, 149. 21	Deposits of U. S. disbursing officers	
Checks and other cash items.....	3, 946. 75	Notes and bills rediscounted.....	
Exchanges for clearing house.....	22, 037. 81	Bills payable.....	
Bills of other national banks.....	1, 861. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	23. 52	stated.....	
Specie.....	30, 279. 95		
Legal-tender notes.....	3, 104. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>561, 761. 57</b>	<b>Total .....</b>	<b>561, 761. 57</b>



## PENNSYLVANIA.

## First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$439,216.30	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,867.66	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,302.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	39,247.09
Stocks, securities, etc.....	414,845.38	Due to State banks and bankers..	619.04
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid.....	145.75
Other real estate and mortg's owned		Individual deposits.....	765,957.07
Due from other national banks.....	1,717.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	141,072.07	Notes and bills rediscounted.....	
Checks and other cash items.....	3,416.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	20,000.00	Total.....	1,227,271.21
Fractional currency, nickels, cents.....	235.23		
Specie.....	89,650.00		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,227,271.21		

## First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

A. K. DE WITT, *Cashier.*

Loans and discounts.....	\$221,603.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	24.09	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	90,000.00	Undivided profits, less current expenses and taxes paid.....	16,927.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	79,495.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,500.00	Due to other national banks.....	19,507.23
Stocks, securities, etc.....	67,672.57	Due to State banks and bankers..	1,151.77
Bank'g house, furniture, and fixtures	13,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	252,464.99
Due from other national banks.....	913.78	United States deposits.....	
Due from State banks and bankers.....	1,057.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67,858.95	Notes and bills rediscounted.....	
Checks and other cash items.....	2,358.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,150.00	Total.....	519,546.63
Fractional currency, nickels, cents.....	391.83		
Specie.....	14,350.00		
Legal-tender notes.....	17,016.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,050.00		
Due from Treasurer U. S.....			
Total.....	519,546.63		

## First National Bank, Port Allegany.

B. C. GALLUP, *President.*

No. 3877.

W. E. SMITH, *Cashier.*

Loans and discounts.....	\$75,356.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,737.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,355.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	4,150.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,382.74	Individual deposits.....	81,002.05
Due from other national banks.....	8,306.32	United States deposits.....	
Due from State banks and bankers.....	9,940.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,456.73	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,355.00	Total.....	189,094.52
Fractional currency, nickels, cents.....	405.45		
Specie.....	4,438.43		
Legal-tender notes.....	2,550.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	2.50		
Total.....	189,094.52		



## PENNSYLVANIA.

## Citizens' National Bank, Pottstown.

GEO. B. LESSIG, *President.*

No. 4714.

C. FRANK DUDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,293.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	69.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	2,911.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,700.00	Due to other national banks.....	
Stocks, securities, etc.....	12,615.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	14,592.52	Dividends unpaid.....	15.00
Other real estate and mortg's owned	2,092.02	Individual deposits.....	151,873.80
Due from other national banks.....	988.61	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	21,556.52	Notes and bills rediscounted.....	
Checks and other cash items.....	661.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,610.00		
Fractional currency, nickels, cents.....	187.47		
Specie.....	7,361.50		
Legal-tender notes.....	4,997.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
Total .....	306,300.72	Total .....	306,300.72

## National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts.....	\$538,465.45	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,081.70	Surplus fund.....	235,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	9,570.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17,316.52
Stocks, securities, etc.....	210,299.33	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	182.50
Other real estate and mortg's owned	23,458.00	Individual deposits.....	412,356.35
Due from other national banks.....	4,805.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	99,817.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,710.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,860.00		
Fractional currency, nickels, cents.....	890.02		
Specie.....	55,592.50		
Legal-tender notes.....	7,195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,019,426.20	Total .....	1,019,426.20

## National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

H. J. MEIXELL, *Cashier.*

Loans and discounts.....	\$293,470.18	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,102.64	Surplus fund.....	18,400.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,534.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,117.28
Stocks, securities, etc.....	69,589.59	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	233.00
Other real estate and mortg's owned	5,036.10	Individual deposits.....	266,823.82
Due from other national banks.....	1,674.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,468.31	Notes and bills rediscounted.....	
Checks and other cash items.....	3,528.42	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,588.00		
Fractional currency, nickels, cents.....	400.00		
Specie.....	8,000.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total .....	540,108.10	Total .....	540,108.10



## PENNSYLVANIA.

## Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,839.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,525.21	Surplus fund.....	2,750.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3,465.56
U. S. bonds on hand.....		National bank notes outstanding.	45,000.00
Premiums on U. S. bonds.....	4,000.00	State bank notes outstanding.....	
Stocks, securities, etc.....	15,754.00		
Bank's house, furniture, and fixtures		Due to other national banks.....	124.98
Other real estate and mortg's owned	6,813.00	Due to State banks and bankers..	
Due from other national banks.....	49.25		
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	3,194.57		
Checks and other cash items.....	5,729.22	Individual deposits.....	26,262.22
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....		Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	17.75		
Specie.....	3,470.00	Notes and bills rediscounted.....	
Legal-tender notes.....	960.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
<b>Total</b> .....	<b>177,602.76</b>	<b>Total</b> .....	<b>177,602.76</b>

## Miners' National Bank, Pottsville.

W. THOMPSON, *President.*

No. 649.

GEO. H. DE FREHN, *Cashier.*

Loans and discounts.....	\$348,384.22	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.06	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	27,629.44
U. S. bonds on hand.....		National bank notes outstanding.	443,940.00
Premiums on U. S. bonds.....	30,000.00	State bank notes outstanding.....	
Stocks, securities, etc.....	514,640.89		
Bank's house, furniture, and fixtures	37,000.00	Due to other national banks.....	34,456.60
Other real estate and mortg's owned	12,830.22	Due to State banks and bankers..	5,338.79
Due from other national banks.....	26,674.25		
Due from State banks and bankers.	3,008.76	Dividends unpaid.....	2,017.50
Due from approved reserve agents.	150,413.53		
Checks and other cash items.....	2,201.66	Individual deposits.....	538,514.60
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1,350.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	263.34		
Specie.....	33,760.00	Notes and bills rediscounted.....	
Legal-tender notes.....	18,870.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
<b>Total</b> .....	<b>1,701,896.93</b>	<b>Total</b> .....	<b>1,701,896.93</b>

## Pennsylvania National Bank, Pottsville.

J. W. RYON, *President.*

No. 1663.

D. H. SEIBERT, *Cashier.*

Loans and discounts.....	\$292,161.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	34,277.72
U. S. bonds on hand.....		National bank notes outstanding.	43,600.00
Premiums on U. S. bonds.....	3,000.00	State bank notes outstanding.....	
Stocks, securities, etc.....	163,927.50		
Bank's house, furniture, and fixtures	38,000.00	Due to other national banks.....	12,402.19
Other real estate and mortg's owned	5,550.00	Due to State banks and bankers..	123.41
Due from other national banks.....	12,822.03		
Due from State banks and bankers.	316.23	Dividends unpaid.....	6.00
Due from approved reserve agents.	121,882.47		
Checks and other cash items.....	5,375.77	Individual deposits.....	431,392.38
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	1,500.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	441.14		
Specie.....	41,905.00	Notes and bills rediscounted.....	
Legal-tender notes.....	22,668.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00	Liabilities other than those above	
Due from Treasurer U. S.....		stated.....	
<b>Total</b> .....	<b>761,801.70</b>	<b>Total</b> .....	<b>761,801.70</b>



## PENNSYLVANIA.

## First National Bank, Punxsutawney.

R. C. WINSLOW, *President.*

No. 3030.

LON PANTALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 246. 23	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 423. 21	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid .....	2, 302. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.	25, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks .....	1, 860. 45
Stocks, securities, etc .....	39, 935. 86	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 547. 19	Dividends unpaid.....	
Other real estate and mortg's owned	7, 700. 00	Individual deposits.....	214, 977. 99
Due from other national banks.....	111. 54	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	42, 277. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	277. 34	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 405. 00	Total .....	304, 841. 29
Fractional currency, nickels, cents.	416. 11		
Specie .....	25, 931. 50		
Legal-tender notes.....	14, 220. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.....			
Total .....	304, 841. 29		

## Quakertown National Bank, Quakertown.

JOS. THOMAS, *President.*

No. 2366.

CHAS. C. HARING, JR., *Cashier.*

Loans and discounts.....	\$350, 184. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	900. 00	Surplus fund.....	155, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 731. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	297, 818. 30	Due to other national banks .....	12, 019. 95
Stocks, securities, etc .....	5, 000. 00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	152. 00
Other real estate and mortg's owned	2, 291. 19	Individual deposits.....	488, 133. 73
Due from other national banks.....	30. 97	United States deposits.....	
Due from State banks and bankers.	54, 803. 60	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	226. 28	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	230. 00	Liabilities other than those above stated .....	
Bills of other national banks.....	62. 49	Total .....	851, 037. 36
Fractional currency, nickels, cents.	20, 990. 25		
Specie .....	12, 000. 00		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	851, 037. 36		

## Quarryville National Bank, Quarryville.

FRANK W. HELM, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts.....	\$160, 331. 79	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	27. 91	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 713. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 800. 00	Due to other national banks .....	1, 736. 98
Stocks, securities, etc .....	8, 000. 00	Due to State banks and bankers ..	941. 62
Bank'g house, furniture, and fixtures	3, 754. 15	Dividends unpaid.....	276. 00
Other real estate and mortg's owned	31, 252. 09	Individual deposits.....	125, 262. 80
Due from other national banks.....	2, 057. 82	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	860. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	860. 00	Bills payable.....	
Exchanges for clearing house.....	238. 65	Liabilities other than those above stated .....	
Bills of other national banks.....	8, 458. 05	Total .....	237, 430. 46
Fractional currency, nickels, cents.	2, 975. 00		
Specie .....	675. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	237, 430. 46		



## PENNSYLVANIA.

## First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$725,765.52	Capital stock paid in.....	\$250,000.00
Overdrafts.....	470.32	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	46,978.51
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	11,666.48
Stocks, securities, etc.....	103,600.00	Due to State banks and bankers..	2,549.74
Bank's house, furniture, and fixtures	33,049.70	Dividends unpaid.....	30.00
Other real estate and mortg's owned	30,931.46	Individual deposits.....	539,851.69
Due from other national banks.....	14,686.76	United States deposits.....	50,036.20
Due from State banks and bankers..	1,608.78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	34,126.92	Notes and bills rediscounted.....	
Checks and other cash items.....	10,443.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	9,130.00		
Fractional currency, nickels, cents..	1,343.01		
Specie.....	61,006.50		
Legal-tender notes.....	12,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,146,112.62	Total.....	1,146,112.62

## Second National Bank, Reading.

ISAAC HIESTER, *President.*

No. 2552.

F. A. ROLAND, *Cashier.*

Loans and discounts.....	\$597,266.83	Capital stock paid in.....	\$200,000.00
Overdrafts.....	53.66	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,723.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	39,341.69
Stocks, securities, etc.....	5,331.50	Due to State banks and bankers..	1,637.17
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	960.00
Other real estate and mortg's owned	3,248.35	Individual deposits.....	384,457.96
Due from other national banks.....	4,780.88	United States deposits.....	
Due from State banks and bankers..	422.64	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	63,077.42	Notes and bills rediscounted.....	
Checks and other cash items.....	8,912.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents..	452.10		
Specie.....	49,658.95		
Legal-tender notes.....	14,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	865,120.29	Total.....	865,120.29

## Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

No. 696.

R. M. HOFFMAN, *Cashier.*

Loans and discounts.....	\$1,284,127.31	Capital stock paid in.....	\$400,020.00
Overdrafts.....		Surplus fund.....	425,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,054.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,175.00	Due to other national banks.....	72,591.63
Stocks, securities, etc.....	269,633.36	Due to State banks and bankers..	301.47
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	705.00
Other real estate and mortg's owned		Individual deposits.....	1,019,695.38
Due from other national banks.....	5,833.24	United States deposits.....	
Due from State banks and bankers..	806.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	132,476.51	Notes and bills rediscounted.....	
Checks and other cash items.....	14,942.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	44,355.00		
Fractional currency, nickels, cents..	154.52		
Specie.....	107,859.30		
Legal-tender notes.....	24,754.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,991,367.59	Total.....	1,991,367.59



**PENNSYLVANIA.****Keystone National Bank, Reading.**J. HAGENMAN, *President.*

No. 1875.

JNO. H. MALTZBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$448,887.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	78.00	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,481.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	1,075.24
Stocks, securities, etc.....	1,686.38	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	33,202.62	Dividends unpaid.....	185.00
Other real estate and mortg's owned	400.00	Individual deposits.....	536,147.44
Due from other national banks.....	6,796.62	United States deposits.....	
Due from State banks and bankers.....	497.10	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	172,787.65	Notes and bills rediscounted.....	
Checks and other cash items.....	7,431.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,745.00		
Fractional currency, nickels, cents.....	171.04		
Specie.....	55,725.70		
Legal-tender notes.....	15,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>809,289.19</b>	<b>Total</b> .....	<b>809,289.19</b>

**National Union Bank, Reading.**HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts.....	\$1,283,248.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	47.82	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	45,961.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,908.14
Stocks, securities, etc.....	4,000.00	Due to State banks and bankers..	164.58
Bank'ghouse, furniture, and fixtures	25,000.00	Dividends unpaid.....	18.00
Other real estate and mortg's owned		Individual deposits.....	1,045,699.15
Due from other national banks.....	11,223.30	United States deposits.....	
Due from State banks and bankers.....	1,240.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	154,329.49	Notes and bills rediscounted.....	
Checks and other cash items.....	22,591.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	46,001.00		
Fractional currency, nickels, cents.....	2,648.62		
Specie.....	108,670.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,835,751.33</b>	<b>Total</b> .....	<b>1,835,751.33</b>

**Penn National Bank, Reading.**A. J. BRUMBACH, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts.....	\$382,859.80	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46.53	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,461.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	843.75	Due to other national banks.....	226.18
Stocks, securities, etc.....	14,240.00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	25,000.00	Dividends unpaid.....	1,716.00
Other real estate and mortg's owned	12,350.00	Individual deposits.....	424,398.61
Due from other national banks.....	11,211.44	United States deposits.....	
Due from State banks and bankers.....	833.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	98,742.59	Notes and bills rediscounted.....	
Checks and other cash items.....	6,164.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14,980.00		
Fractional currency, nickels, cents.....	394.12		
Specie.....	42,608.15		
Legal-tender notes.....	2,603.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>639,001.93</b>	<b>Total</b> .....	<b>639,001.93</b>



## PENNSYLVANIA.

## Reading National Bank, Reading.

JAMES T. REBER, *President.*

No. 4887.

ISAAC Y. SPANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$406, 156. 51	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	48. 17	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	18, 111. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	87, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	11, 000. 00	Due to other national banks .....	.....
Stocks, securities, etc .....	15, 000. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	53, 700. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	347, 131. 63
Due from other national banks .....	94. 45	United States deposits .....	.....
Due from State banks and bankers .....	121. 97	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	98, 943. 75	Notes and bills rediscounted .....	.....
Checks and other cash items .....	5, 689. 11	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3, 000. 00	Total .....	752, 993. 26
Fractional currency, nickels, cents .....	109. 30		
Specie .....	44, 630. 00		
Legal-tender notes .....	10, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. ....	.....		
Total .....	752, 993. 26		

## Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.*

No. 4538.

M. MILLEISEN, *Cashier.*

Loans and discounts .....	\$129, 483. 38	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	2, 704. 12	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	2, 909. 09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	300. 00	Due to other national banks .....	15. 82
Stocks, securities, etc .....	3, 000. 00	Due to State banks and bankers .....	246. 44
Bank'g house, furniture, and fixtures .....	5, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	104, 747. 51
Due from other national banks .....	.....	United States deposits .....	.....
Due from State banks and bankers .....	318. 11	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	16, 482. 18	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1, 144. 84	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	60. 00	Total .....	179, 168. 86
Fractional currency, nickels, cents .....	109. 48		
Specie .....	4, 227. 25		
Legal-tender notes .....	3, 277. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....	.....		
Total .....	179, 168. 86		

## First National Bank, Renovo.

JAMES MURPHY, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts .....	\$98, 518. 41	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	553. 28	Surplus fund .....	9, 500. 00
U. S. bonds to secure circulation .....	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	2, 168. 65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	1, 000. 00	Due to other national banks .....	559. 64
Stocks, securities, etc .....	13, 300. 00	Due to State banks and bankers .....	.....
Bank'g house, furniture, and fixtures .....	1, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	3, 500. 00	Individual deposits .....	95, 707. 98
Due from other national banks .....	485. 13	United States deposits .....	.....
Due from State banks and bankers .....	737. 79	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	18, 460. 00	Notes and bills rediscounted .....	.....
Checks and other cash items .....	348. 65	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	1, 415. 00	Total .....	169, 186. 27
Fractional currency, nickels, cents .....	179. 16		
Specie .....	8, 626. 35		
Legal-tender notes .....	8, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	562. 50		
Due from Treasurer U. S. ....	.....		
Total .....	169, 186. 27		



## PENNSYLVANIA.

## First National Bank, Reynoldsville.

CAMDON MITCHELL, *President.*

No. 4908.

JOHN H. KAUCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,795.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52.64	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	1,955.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,300.00	Due to other national banks.....	701.45
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,602.59	Dividends unpaid.....	30.00
Other real estate and mortg's owned.....		Individual deposits.....	98,607.72
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,726.27	Notes and bills rediscounted.....	
Checks and other cash items.....	826.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	71.88		
Specie.....	4,345.35		
Legal-tender notes.....	9,863.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,575.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>187,794.52</b>	<b>Total .....</b>	<b>187,794.52</b>

## Elk County National Bank, Ridgway.

W. H. HYDE, *President.*

No. 5014.

M. S. KLINE, *Cashier.*

Loans and discounts.....	\$309,357.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,134.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,626.17	Due to other national banks.....	1,647.90
Stocks, securities, etc.....	4,800.00	Due to State banks and bankers..	6,676.47
Bank's house, furniture, and fixtures.....	13,997.22	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	340,074.16
Due from other national banks.....	1,360.52	United States deposits.....	
Due from State banks and bankers.....	8,152.25	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	121,537.16	Notes and bills rediscounted.....	
Checks and other cash items.....	49.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	973.99
Bills of other national banks.....	47.00		
Fractional currency, nickels, cents.....	76.58		
Specie.....	27,119.45		
Legal-tender notes.....	15,302.00		
U. S. certificates.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>532,656.63</b>	<b>Total .....</b>	<b>532,656.63</b>

## First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

THOS. C. FRY, *Cashier.*

Loans and discounts.....	\$204,895.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	53.91	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,565.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,247.20
Stocks, securities, etc.....	1,500.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	1.46	Individual deposits.....	142,606.34
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9,684.65	Notes and bills rediscounted.....	
Checks and other cash items.....	4,907.00	Bills payable.....	15,000.00
Exchanges for clearing house.....	4,442.82	Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	127.58		
Specie.....	7,072.00		
Legal-tender notes.....	6,044.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>252,939.36</b>	<b>Total .....</b>	<b>252,939.36</b>



## PENNSYLVANIA.

## Home National Bank, Royersford.

J. A. BUCKWALTER, *President.*

No. 4751.

GEO. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$119,521.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	51.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,413.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	3,705.00
Stocks, securities, etc.....	4,125.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	12,500.00	Dividends unpaid.....	226.00
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	86,118.26
Due from other national banks.....	598.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,296.51	Notes and bills rediscounted.....	
Checks and other cash items.....	785.27	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	4,000.00
Bills of other national banks.....		Total.....	171,212.60
Fractional currency, nickels, cents.....	126.08		
Specie.....	9,656.45		
Legal-tender notes.....	2,289.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	171,212.60		

## National Bank, Royersford.

HENRY A. COLE, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Loans and discounts.....	\$224,280.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	150.58	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,478.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,900.00	Due to other national banks.....	16,398.30
Stocks, securities, etc.....	2,663.65	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	8,699.14	Dividends unpaid.....	41.00
Other real estate and mortg's owned.....	7,813.20	Individual deposits.....	88,193.74
Due from other national banks.....	3,855.88	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	112.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	320.00	Total.....	301,411.22
Fractional currency, nickels, cents.....	136.09		
Specie.....	9,702.00		
Legal-tender notes.....	2,590.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	301,411.22		

## First National Bank, Saltsburg.

JAMES P. WATSON, *President.*

No. 2609.

A. H. BEATTY, *Cashier.*

Loans and discounts.....	\$128,216.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.12	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,350.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	977.87	Due to other national banks.....	
Stocks, securities, etc.....	14,707.33	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,840.63	Individual deposits.....	130,600.55
Due from other national banks.....	5,067.31	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17,809.53	Notes and bills rediscounted.....	
Checks and other cash items.....	619.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00	Total.....	210,200.91
Fractional currency, nickels, cents.....	316.08		
Specie.....	11,643.10		
Legal-tender notes.....	1,857.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	80.00		
Total.....	210,200.94		



## PENNSYLVANIA.

## National Bank, Schwenksville.

H. W. KRATZ, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$238, 411. 81	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	471. 13	Surplus fund.....	86, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 416. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	4, 707. 55
Stocks, securities, etc.....	53, 830. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	7, 100. 00	Dividends unpaid.....	4, 252. 00
Other real estate and mortg's owned.....		Individual deposits.....	190, 100. 00
Due from other national banks.....	19, 841. 22	United States deposits.....	
Due from State banks and bankers.....	3, 335. 60	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40, 437. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	113. 50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	808. 00		
Fractional currency, nickels, cents.....	423. 24		
Specie.....	16, 709. 25		
Legal-tender notes.....	370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>409, 976. 09</b>	<b>Total.....</b>	<b>409, 976. 09</b>

## First National Bank, Scottdale.

A. L. KEISTER, *President.*

No. 4098.

A. B. PICKARD, *Cashier.*

Loans and discounts.....	\$165, 364. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	96. 72	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 252. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 829. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	27, 745. 00	Dividends unpaid.....	15. 00
Other real estate and mortg's owned.....		Individual deposits.....	165, 923. 22
Due from other national banks.....	6, 141. 42	United States deposits.....	
Due from State banks and bankers.....	1, 761. 81	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	13, 070. 42	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 701. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 350. 00		
Fractional currency, nickels, cents.....	95. 44		
Specie.....	18, 864. 70		
Legal-tender notes.....	6, 857. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	2, 000. 00		
<b>Total.....</b>	<b>262, 440. 32</b>	<b>Total.....</b>	<b>262, 440. 32</b>

## First National Bank, Scranton.

J. A. LINEN, *President.*

No. 2697.

ISAAC POST, *Cashier.*

Loans and discounts.....	\$1, 972, 132. 30	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 009. 23	Surplus fund.....	875, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Undivided profits, less current expenses and taxes paid.....	145, 081. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	177, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	98, 504. 56
Stocks, securities, etc.....	3, 531, 273. 93	Due to State banks and bankers.....	9, 104. 40
Bank'g house, furniture, and fixtures.....	30, 000. 00	Dividends unpaid.....	16. 00
Other real estate and mortg's owned.....		Individual deposits.....	5, 343, 399. 08
Due from other national banks.....	68, 687. 44	United States deposits.....	
Due from State banks and bankers.....	21, 314. 91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	668, 196. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	15, 312. 16	Bills payable.....	
Exchanges for clearing house.....	10, 572. 50	Liabilities other than those above stated.....	
Bills of other national banks.....	11, 445. 00		
Fractional currency, nickels, cents.....	676. 75		
Specie.....	82, 084. 05		
Legal-tender notes.....	226, 701. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 000. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>6, 848, 405. 58</b>	<b>Total.....</b>	<b>6, 848, 405. 58</b>



## PENNSYLVANIA.

## Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WM. H. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 566, 838. 86	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	633. 00	Surplus fund.....	320, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	108, 855. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	336, 661. 99	Due to other national banks.....	55, 652. 72
Bank's house, furniture, and fixtures	32, 332. 61	Due to State banks and bankers..	3, 774. 55
Other real estate and mortg's owned		Dividends unpaid.....	108. 50
Due from other national banks.....	18, 016. 55	Individual deposits.....	1, 729, 063. 50
Due from State banks and bankers.	7, 803. 01	United States deposits.....	
Due from approved reserve agents.	294, 394. 37	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	5, 403. 62	Notes and bills rediscounted.....	
Exchanges for clearing house.....	8, 630. 30	Bills payable.....	
Bills of other national banks.....	3, 385. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	866. 95		
Specie.....	104, 898. 32		
Legal-tender notes.....	29, 340. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total .....</b>	<b>2, 462, 454. 58</b>	<b>Total .....</b>	<b>2, 462, 454. 58</b>

## Traders' National Bank, Scranton.

J. T. PORTER, *President.*

No. 4183.

F. L. PHILLIPS, *Cashier.*

Loans and discounts.....	\$661, 838. 56	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	632. 72	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 542. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 000. 00	Due to other national banks.....	13, 013. 07
Stocks, securities, etc.....	43, 604. 79	Due to State banks and bankers..	3, 538. 43
Bank's house, furniture, and fixtures	140, 299. 08	Dividends unpaid.....	
Other real estate and mortg's owned	10, 641. 53	Individual deposits.....	674, 974. 49
Due from other national banks.....	6, 947. 17	United States deposits.....	
Due from State banks and bankers.	11, 827. 37	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	46, 243. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 058. 28	Bills payable.....	
Exchanges for clearing house.....	13, 580. 36	Liabilities other than those above stated .....	
Bills of other national banks.....	910. 00		
Fractional currency, nickels, cents.	650. 31		
Specie.....	10, 357. 25		
Legal-tender notes.....	26, 978. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 099, 068. 77</b>	<b>Total .....</b>	<b>1, 099, 068. 77</b>

## First National Bank, Selins Grove.

H. D. SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts.....	\$108, 755. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	151. 16	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 132. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 535. 00
U. S. bonds on hand.....	4, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	4, 847. 59
Stocks, securities, etc.....	29, 850. 00	Due to State banks and bankers..	37. 48
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1 000. 00	Individual deposits.....	186, 072. 21
Due from other national banks.....	25, 198. 72	United States deposits.....	
Due from State banks and bankers.	19, 151. 59	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	31, 058. 31	Notes and bills rediscounted.....	
Checks and other cash items .....	89. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 125. 00		
Fractional currency, nickels, cents.	104. 92		
Specie.....	25, 915. 80		
Legal-tender notes.....	1, 465. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>319, 115. 02</b>	<b>Total .....</b>	<b>319, 115. 02</b>



## PENNSYLVANIA.

## Sellersville National Bank, Sellersville.

C. D. FRETZ, *President.*

No. 2667.

W. F. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,512.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2.53	Surplus fund.....	19,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,603.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,512.50	Due to other national banks.....	6,442.89
Stocks, securities, etc.....	36,164.00	Due to State banks and bankers..	3,010.96
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	55.00
Other real estate and mortg's owned		Individual deposits.....	184,537.52
Due from other national banks.....	3,813.15	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	14,368.42	Notes and bills rediscounted.....	
Checks and other cash items.....	637.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	15.00	Total .....	352,750.01
Fractional currency, nickels, cents..	129.85		
Specie .....	9,989.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,105.00		
Due from Treasurer U. S. ....			
Total .....	352,750.01		

## First National Bank, Sewickley.

R. J. MURRAY, *President.*

No. 4462.

E. P. COFFIN, *Cashier.*

Loans and discounts.....	\$172,778.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	118.40	Surplus fund.....	23,500.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,625.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,379.34	Due to other national banks.....	
Stocks, securities, etc.....	8,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	26,775.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	227,489.39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	73,535.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,178.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,120.00	Total .....	339,364.43
Fractional currency, nickels, cents..	487.60		
Specie .....	9,554.25		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S. ....			
Total .....	339,364.43		

## First National Bank, Shamokin.

JOHN MULLEN, *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts.....	\$454,111.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	367.41	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	41,583.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	1,326.08
Stocks, securities, etc.....	76,552.96	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	24,063.00	Dividends unpaid.....	760.50
Other real estate and mortg's owned	4,500.00	Individual deposits.....	591,707.30
Due from other national banks.....	10,477.90	United States deposits.....	
Due from State banks and bankers..	4,060.47	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	166,650.96	Notes and bills rediscounted.....	
Checks and other cash items.....	5,688.12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	12,760.00	Total .....	925,377.81
Fractional currency, nickels, cents..	176.53		
Specie .....	34,183.70		
Legal-tender notes.....	20,135.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,650.00		
Due from Treasurer U. S. ....			
Total .....	925,377.81		



## PENNSYLVANIA.

## First National Bank, Sharon.

J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$500,812.06	Capital stock paid in.....	\$125,000.00
Overdrafts.....	6,984.72	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6 191.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	4,850.53
Stocks, securities, etc.....	66,727.20	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	499,112.71
Due from other national banks.....	4,915.35	United States deposits.....	
Due from State banks and bankers.....	57.54	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	78,978.68	Notes and bills rediscounted.....	
Checks and other cash items.....	277.87	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.....	358.00		
Specie.....	39,573.00		
Legal-tender notes.....	9,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>780,154.42</b>	<b>Total</b> .....	<b>780,154.42</b>

## Sharon National Bank, Sharon.

JOS. FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Loans and discounts.....	\$369,091.77	Capital stock paid in.....	\$125,000.00
Overdrafts.....	965.94	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	31,067.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	512.71
Stocks, securities, etc.....	70,429.15	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	421,027.42
Due from other national banks.....	1,796.61	United States deposits.....	
Due from State banks and bankers.....	27.30	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	104,940.49	Notes and bills rediscounted.....	
Checks and other cash items.....	1,665.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,568.00		
Fractional currency, nickels, cents.....	211.97		
Specie.....	34,770.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,440.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>631,407.40</b>	<b>Total</b> .....	<b>631,407.40</b>

## First National Bank, Shenandoah.

P. J. FERGUSON, *President.*

No. 3143.

S. W. YOST, *Cashier.*

Loans and discounts.....	\$299,095.31	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,981.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	160,000.00	Undivided profits, less current expenses and taxes paid.....	4,340.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,545.67
Stocks, securities, etc.....	72,265.07	Due to State banks and bankers.....	633.00
Bank'g house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	382,850.91
Due from other national banks.....	7,588.41	United States deposits.....	
Due from State banks and bankers.....	2,275.99	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	57,795.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,008.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,260.00		
Fractional currency, nickels, cents.....	1,596.15		
Specie.....	38,204.30		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>607,370.15</b>	<b>Total</b> .....	<b>607,370.15</b>



## PENNSYLVANIA.

## Merchants' National Bank, Shenandoah.

JOHN S. KIETLER, *President.*

No. 4546.

E. B. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,726.08	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	12,262.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	7,923.24
Stocks, securities, etc.....	54,960.00	Due to State banks and bankers..	432.17
Bank'g house, furniture, and fixtures	2,159.72	Dividends unpaid.....	339.00
Other real estate and mortg's owned		Individual deposits.....	160,682.14
Due from other national banks.....	1,883.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20,252.77	Notes and bills rediscounted.....	
Checks and other cash items.....	1,203.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,165.00		
Fractional currency, nickels, cents.....	390.57		
Specie.....	21,150.75		
Legal-tender notes.....	6,372.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	369,138.68	Total.....	369,138.68

## First National Bank, Shippensburg.

W. A. ADDAMS, *President.*

No. 834.

J. E. GEESAMAN, *Cashier.*

Loans and discounts.....	\$136,868.40	Capital stock paid in.....	\$75,000.00
Overdrafts.....	191.42	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,919.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,950.00	Due to other national banks.....	1,589.27
Stocks, securities, etc.....	38,950.00	Due to State banks and bankers..	4,162.16
Bank'g house, furniture, and fixtures	8,500.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	241,287.50
Due from other national banks.....	22,937.27	United States deposits.....	
Due from State banks and bankers.....	15,841.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	71,452.85	Notes and bills rediscounted.....	
Checks and other cash items.....	12,649.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,500.00		
Fractional currency, nickels, cents.....	112.75		
Specie.....	8,900.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	394,978.48	Total.....	394,978.48

## National Bank, Slatington.

E. D. PETERS, *President.*

No. 2293.

WM. H. GISH, *Cashier.*

Loans and discounts.....	\$210,688.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	539.70	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	12,472.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,900.00	Due to other national banks.....	4,621.73
Stocks, securities, etc.....	2,624.00	Due to State banks and bankers..	828.84
Bank'g house, furniture, and fixtures	6,745.00	Dividends unpaid.....	104.00
Other real estate and mortg's owned		Individual deposits.....	170,808.72
Due from other national banks.....	14,175.11	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,532.16	Notes and bills rediscounted.....	
Checks and other cash items.....	84.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,586.00		
Fractional currency, nickels, cents.....	73.37		
Specie.....	18,012.95		
Legal-tender notes.....	19,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
Total.....	351,336.27	Total.....	351,336.27



## PENNSYLVANIA.

## First National Bank, Somerset.

EDWARD SCULL, *President*.

No. 4100.

HARVEY M. BERKLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$193,272.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	350.98	Surplus fund.....	28,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	4,558.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	830.00
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,708.82	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	163,165.19
Due from other national banks.....	596.99	United States deposits.....	
Due from State banks and bankers.....	2,948.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,746.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,343.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	187.95		
Specie.....	11,355.00		
Legal-tender notes.....	9,258.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	585.00		
Due from Treasurer U. S.....			
Total.....	257,868.40	Total.....	257,868.40

## Somerset County National Bank, Somerset.

CHARLES J. HARRISON, *President*.

No. 4227.

MILTON J. PRITTS, *Cashier*.

Loans and discounts.....	\$209,199.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	56.41	Surplus fund.....	23,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,036.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	414.34
Stocks, securities, etc.....	8,300.00	Due to State banks and bankers.....	535.47
Bank's house, furniture, and fixtures	1,358.00	Dividends unpaid.....	48.00
Other real estate and mortg's owned		Individual deposits.....	231,973.24
Due from other national banks.....	5,581.70	United States deposits.....	
Due from State banks and bankers.....	217.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	43,185.27	Notes and bills rediscounted.....	
Checks and other cash items.....	4,717.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	285.00		
Fractional currency, nickels, cents.....	106.40		
Specie.....	22,690.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	60.00		
Total.....	357,007.58	Total.....	357,007.58

## Union National Bank, Souderton.

ISAAC G. GERHART, *President*.

No. 2333.

J. C. LANDES, *Cashier*.

Loans and discounts.....	\$252,951.41	Capital stock paid in.....	\$90,000.00
Overdrafts.....	616.22	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	6,150.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	26,780.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,960.63
Stocks, securities, etc.....	63,695.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,600.00	Dividends unpaid.....	1,038.00
Other real estate and mortg's owned	1,000.00	Individual deposits.....	283,984.48
Due from other national banks.....	6,107.91	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	77,755.11	Notes and bills rediscounted.....	
Checks and other cash items.....	1,071.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	70.00		
Fractional currency, nickels, cents.....	299.18		
Specie.....	17,644.42		
Legal-tender notes.....	753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
Total.....	457,913.63	Total.....	457,913.63



## PENNSYLVANIA.

## South Bethlehem National Bank, South Bethlehem.

JACOB FEGELY, *President.*

No. 3961.

OSMAN F. REINHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,069.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,990.05	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,931.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.90
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	800.00	Due to other national banks.....	2,276.14
Stocks, securities, etc.....	41,169.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	32,331.66	Dividends unpaid.....	212.50
Other real estate and mortg's owned		Individual deposits.....	121,104.45
Due from other national banks.....	375.97	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,091.05	Notes and bills rediscounted.....	6,400.00
Checks and other cash items.....	3,336.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,490.00	Total.....	207,174.24
Fractional currency, nickels, cents.....	716.76		
Specie.....	14,027.80		
Legal-tender notes.....	5,713.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	207,174.24		

## National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

W. J. WAGONER, *Cashier.*

Loans and discounts.....	\$354,477.53	Capital stock paid in.....	\$200,000.00
Overdrafts.....	103.86	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,132.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	8,337.65
Stocks, securities, etc.....	5,459.49	Due to State banks and bankers.....	410.18
Bank's house, furniture, and fixtures	9,822.08	Dividends unpaid.....	1,700.50
Other real estate and mortg's owned	18,775.00	Individual deposits.....	173,704.71
Due from other national banks.....	6,221.00	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	6,208.15	Notes and bills rediscounted.....	
Checks and other cash items.....	68.74	Bills payable.....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	955.70
Bills of other national banks.....	240.00	Total.....	483,240.74
Fractional currency, nickels, cents.....	371.99		
Specie.....	20,557.90		
Legal-tender notes.....	4,685.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	483,240.74		

## Steelton National Bank, Steelton.

E. C. FELTON, *President.*

No. 3599.

W. J. SNAVELY, *Cashier.*

Loans and discounts.....	\$306,629.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	18,800.00	Undivided profits, less current expenses and taxes paid.....	3,072.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,249.66
Stocks, securities, etc.....	3,120.00	Due to State banks and bankers.....	1,359.23
Bank's house, furniture, and fixtures	3,925.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	267,510.89
Due from other national banks.....	20,822.46	United States deposits.....	
Due from State banks and bankers.....	9,830.72	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	34,067.27	Notes and bills rediscounted.....	
Checks and other cash items.....	4,328.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,861.00	Total.....	431,031.78
Fractional currency, nickels, cents.....	482.32		
Specie.....	20,714.00		
Legal-tender notes.....	2,605.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	846.00		
Due from Treasurer U. S.....			
Total.....	431,031.78		



## PENNSYLVANIA.

## First National Bank, Stewartstown.

THOS. B. FULTON, *President.*

No. 4665.

CYRUS W. COE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 325. 87	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	8. 33	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 181. 97
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 700. 00
U. S. bonds on hand.....	7, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 333. 75	Due to other national banks.....	.....
Stocks, securities, etc.....	.....	Due to State banks and bankers.....	.....
Bank 'g house, furniture, and fixtures	11, 500. 16	Dividends unpaid.....	77. 50
Other real estate and mortg's owned	.....	Individual deposits.....	99, 588. 44
Due from other national banks.....	1, 926. 64	United States deposits.....	.....
Due from State banks and bankers.....	107. 05	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	9, 537. 75	Notes and bills rediscounted.....	.....
Checks and other cash items.....	127. 13	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	655. 00	Total .....	175, 547. 91
Fractional currency, nickels, cents.....	39. 88		
Specie .....	15, 220. 35		
Legal-tender notes.....	581. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	.....		
Due from Treasurer U. S.....	.....		
Total .....	175, 547. 91		

## First National Bank, Strasburg.

A. R. BLACK, *President.*

No. 2700.

GEO. W. HENSEL, *Cashier.*

Loans and discounts.....	\$128, 281. 98	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	. 42	Surplus fund.....	19, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 192. 38
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 200. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	3, 007. 53
Stocks, securities, etc.....	27, 273. 63	Due to State banks and bankers..	1, 887. 51
Bank 'g house, furniture, and fixtures	875. 00	Dividends unpaid.....	392. 50
Other real estate and mortg's owned	.....	Individual deposits.....	96, 235. 90
Due from other national banks.....	2, 817. 67	United States deposits.....	.....
Due from State banks and bankers.....	14. 23	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	29, 665. 85	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	215. 00	Total .....	230, 415. 82
Fractional currency, nickels, cents.....	87. 09		
Specie .....	11, 409. 95		
Legal-tender notes.....	1, 550. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
Total .....	230, 415. 82		

## First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$162, 077. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	291. 52	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	14, 888. 51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	20, 860. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 300. 00	Due to other national banks.....	4, 944. 35
Stocks, securities, etc.....	27, 000. 00	Due to State banks and bankers..	25. 65
Bank 'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	2, 050. 00	Individual deposits.....	180, 784. 46
Due from other national banks.....	1, 392. 39	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	37, 713. 18	Notes and bills rediscounted.....	.....
Checks and other cash items.....	280. 83	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	340. 00	Total .....	286, 532. 97
Fractional currency, nickels, cents.....	93. 06		
Specie .....	18, 869. 90		
Legal-tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	.....		
Total .....	286, 532. 97		



## PENNSYLVANIA.

## Stroudsburg National Bank, Stroudsburg.

P. M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$342,567.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	502.12	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	26,028.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	12,387.92
Stocks, securities, etc.....	25,971.70	Due to State banks and bankers..	1.74
Bank'g house, furniture, and fixtures	16,000.00	Dividends unpaid.....	1,235.00
Other real estate and mortg's owned	4,410.00	Individual deposits.....	312,472.05
Due from other national banks.....	1,958.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	113,141.02	Notes and bills rediscounted.....	
Checks and other cash items.....	483.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	94.11		
Specie.....	20,267.50		
Legal-tender notes.....	9,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>606,125.03</b>	<b>Total</b> .....	<b>606,125.03</b>

## First National Bank, Sunbury.

S. J. PACKER, *President.*

No. 1237.

G. W. DEPPEN, *Cashier.*

Loans and discounts.....	\$451,738.49	Capital stock paid in.....	\$200,000.00
Overdrafts.....	652.18	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	191,169.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,400.00
U. S. bonds on hand.....	150,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,812.50	Due to other national banks.....	1,712.03
Stocks, securities, etc.....	77,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	4,556.68
Other real estate and mortg's owned	3,500.00	Individual deposits.....	854,379.74
Due from other national banks.....	21,293.68	United States deposits.....	
Due from State banks and bankers.....	36,988.77	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	395,116.52	Notes and bills rediscounted.....	
Checks and other cash items.....	5,800.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	27,689.00		
Fractional currency, nickels, cents.....	1,423.92		
Specie.....	34,952.50		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,300,218.19</b>	<b>Total</b> .....	<b>1,300,218.19</b>

## First National Bank, Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

C. F. WRIGHT, *Cashier.*

Loans and discounts.....	\$318,006.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	185.60	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	7,086.55
Stocks, securities, etc.....	78,518.27	Due to State banks and bankers..	173.88
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid.....	66.00
Other real estate and mortg's owned	6,515.00	Individual deposits.....	411,341.60
Due from other national banks.....	766.68	United States deposits.....	
Due from State banks and bankers.....	143.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	55,836.25	Notes and bills rediscounted.....	
Checks and other cash items.....	785.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	515.00		
Fractional currency, nickels, cents.....	25.73		
Specie.....	29,256.32		
Legal-tender notes.....	10,189.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>602,168.03</b>	<b>Total</b> .....	<b>602,168.03</b>



## PENNSYLVANIA.

## City National Bank, Susquehanna.

A. J. SCHLAGER, *President.*

No. 3144.

LE GRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,784.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	570.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	1,413.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,810.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00	Due to other national banks.....	871.94
Stocks, securities, etc.....	1,100.00	Due to State banks and bankers..	1,525.16
Bank's house, furniture, and fixtures	1,307.27	Dividends unpaid.....	
Other real estate and mortg's owned	4,500.00	Individual deposits.....	109,766.67
Due from other national banks....	1,706.00	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	9,417.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,666.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	460.00		
Fractional currency, nickels, cents.	44.03		
Specie.....	12,922.45		
Legal-tender notes.....	2,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>196,386.91</b>	<b>Total.....</b>	<b>196,386.91</b>

## First National Bank, Tamaqua.

E. J. FREY, *President.*

No. 1219.

WALLACE GUSS, *Cashier.*

Loans and discounts.....	\$171,295.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	313.63	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	24,338.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	5,807.39
Stocks, securities, etc.....	35,519.00	Due to State banks and bankers..	360.12
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	171,775.40
Due from other national banks....	217.60	United States deposits.....	
Due from State banks and bankers.	17,175.81	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	77,764.84	Notes and bills rediscounted.....	
Checks and other cash items.....	573.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	937.00		
Fractional currency, nickels, cents.	16.82		
Specie.....	14,028.00		
Legal-tender notes.....	6,050.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,890.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>442,281.73</b>	<b>Total.....</b>	<b>442,281.73</b>

## National Bank, Tarentum.

J. W. HEMPHILL, *President.*

No. 4453.

O. C. CAMP, *Cashier.*

Loans and discounts.....	\$130,774.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47.16	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,091.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....	15,300.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,095.00	Individual deposits.....	149,810.98
Due from other national banks....	12,442.14	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	35,373.94	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	91.00
Bills of other national banks.....	1,230.00		
Fractional currency, nickels, cents.	170.71		
Specie.....	6,899.90		
Legal-tender notes.....	2,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>248,493.64</b>	<b>Total.....</b>	<b>248,493.64</b>



## PENNSYLVANIA.

## Citizens' National Bank, Tionesta.

T. D. COLLINS, *President.*

No. 5040.

J. C. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$61,355.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	192.09
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	931.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,140.62	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,843.55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	39,506.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,916.27	Notes and bills rediscounted.....	
Checks and other cash items.....	174.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents.....	48.57	Total.....	101,880.39
Specie.....	3,574.10		
Legal-tender notes.....	2,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	101,880.39		

## Forest County National Bank, Tionesta.

A. WAYNE COOK, *President.*

No. 5038.

A. B. KELLY, *Cashier.*

Loans and discounts.....	\$97,402.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.38	Surplus fund.....	1,424.47
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,494.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,166.66	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,250.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	91,403.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,110.42	Notes and bills rediscounted.....	
Checks and other cash items.....	25.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	161.99
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	96.84	Total.....	155,734.61
Specie.....	2,041.30		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	155,734.61		

## Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

LOUIS K. HYDE, *Cashier.*

Loans and discounts.....	\$319,157.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	970.75	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,745.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	
Stocks, securities, etc.....	139,809.61	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,200.35	Individual deposits.....	209,309.11
Due from other national banks.....	8,065.44	United States deposits.....	
Due from State banks and bankers.....	23,912.18	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	40,405.07	Notes and bills rediscounted.....	
Checks and other cash items.....	220.83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,075.00		
Fractional currency, nickels, cents.....	419.37	Total.....	666,054.93
Specie.....	31,672.00		
Legal-tender notes.....	413.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	484.23		
Total.....	666,054.93		



## PENNSYLVANIA.

## First National Bank, Towanda.

C. L. TRACY, *President.*

No. 39.

N. N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$638, 932. 59	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	3, 208. 14	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	125, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 254. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	112, 500. 00
U. S. bonds on hand.....	250. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11, 260. 00	Due to other national banks.....	11, 329. 60
Stocks, securities, etc.....	57, 198. 46	Due to State banks and bankers..	3, 531. 91
Bank's house, furniture, and fixtures	16, 700. 00	Dividends unpaid.....	60. 00
Other real estate and mortg's owned	13, 450. 00	Individual deposits.....	687, 401. 79
Due from other national banks.....	9, 148. 99	United States deposits.....	.....
Due from State banks and bankers.	3, 642. 40	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	116, 293. 43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 796. 04	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 335. 00		
Fractional currency, nickels, cents.	269. 49		
Specie .....	36, 900. 70		
Legal-tender notes.....	14, 068. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	5, 625. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>1, 055, 078. 24</b>	<b>Total .....</b>	<b>1, 055, 078. 24</b>

## Citizens' National Bank, Towanda.

E. OVERTON, *President.*

No. 2337.

J. K. NEWELL, *Cashier.*

Loans and discounts.....	\$461, 760. 73	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	589. 06	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 265. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6, 725. 00	Due to other national banks.....	3, 775. 38
Stocks, securities, etc.....	30, 858. 80	Due to State banks and bankers..	853. 60
Bank's house, furniture, and fixtures	28, 700. 00	Dividends unpaid.....	42. 00
Other real estate and mortg's owned	14, 050. 00	Individual deposits.....	455, 794. 80
Due from other national banks.....	5, 780. 22	United States deposits.....	.....
Due from State banks and bankers.	806. 61	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	61, 393. 49	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 623. 97	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	255. 00		
Fractional currency, nickels, cents.	229. 29		
Specie .....	19, 768. 45		
Legal-tender notes.....	14, 316. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	3, 375. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>727, 231. 62</b>	<b>Total .....</b>	<b>727, 231. 62</b>

## First National Bank, Troy.

JOB MARLEY, *President.*

No. 4984.

A. E. BACKER, *Cashier.*

Loans and discounts.....	\$81, 483. 21	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 250. 85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2, 375. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	10, 000. 00	Due to State banks and bankers..	60. 26
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	69, 087. 66
Due from other national banks.....	23. 95	United States deposits.....	.....
Due from State banks and bankers.	57. 88	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	18, 928. 74	Notes and bills rediscounted.....	.....
Checks and other cash items.....	187. 79	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	540. 00		
Fractional currency, nickels, cents.	88. 95		
Specie .....	4, 588. 25		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total .....</b>	<b>147, 898. 77</b>	<b>Total .....</b>	<b>147, 898. 77</b>



## PENNSYLVANIA.

## Wyoming National Bank, Tunkhannock.

F. L. SITTSEY, *President.*

No. 835.

JOHN B. FASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,928.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	561.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	14,603.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,000.00	Due to other national banks.....	3,350.25
Stocks, securities, etc.....	69,066.48	Due to State banks and bankers..	383.97
Bank'g house, furniture, and fixtures	8,900.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	11,895.90	Individual deposits.....	207,539.27
Due from other national banks.....	1,916.90	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	57,676.89	Notes and bills rediscounted.....	
Checks and other cash items.....	104.78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00	Total.....	445,897.30
Fractional currency, nickels, cents..	130.60		
Specie.....	20,017.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total.....	445,897.30		

## First National Bank, Tyrone.

JOSEPH K. CASS, *President.*

No. 4355.

D. S. KLOSS, *Cashier.*

Loans and discounts.....	\$295,467.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,935.85	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,830.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,411.63	Due to other national banks.....	8,381.18
Stocks, securities, etc.....	18,000.00	Due to State banks and bankers..	8,443.93
Bank'g house, furniture, and fixtures	3,475.00	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	300,718.04
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	52,873.99	Notes and bills rediscounted.....	
Checks and other cash items.....	3,607.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	745.00	Total.....	485,418.97
Fractional currency, nickels, cents..	692.10		
Specie.....	29,936.15		
Legal-tender notes.....	3,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,800.00		
Due from Treasurer U. S.....			
Total.....	485,418.97		

## First National Bank, Uniontown.

J. V. THOMPSON, *President.*

No. 270.

E. S. HACKNEY, *Cashier.*

Loans and discounts.....	\$901,453.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,211.11	Surplus fund.....	300,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,407.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,200.00	Due to other national banks.....	6,242.48
Stocks, securities, etc.....	33,714.00	Due to State banks and bankers..	392.40
Bank'g house, furniture, and fixtures	86,394.31	Dividends unpaid.....	100.00
Other real estate and mortg's owned	5,240.86	Individual deposits.....	866,921.01
Due from other national banks.....	9,766.98	United States deposits.....	
Due from State banks and bankers..	162,551.63	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	598.21	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	609.42	Total.....	1,309,563.76
Fractional currency, nickels, cents..	58,170.79		
Specie.....	19,753.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	899.90		
Due from Treasurer U. S.....			
Total.....	1,309,563.76		



## PENNSYLVANIA.

## Second National Bank, Uniontown.

D. M. HERTZOG, *President.*

No. 5034.

G. S. HARAH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,298.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	352.16	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,204.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,234.38	Due to other national banks.....	398.99
Stocks, securities, etc.....	1,800.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	76,881.45
Due from other national banks.....	2,533.49	United States deposits.....	
Due from State banks and bankers.....	4,937.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,400.24	Notes and bills rediscounted.....	
Checks and other cash items.....	485.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,670.00		
Fractional currency, nickels, cents.....	50.49		
Specie.....	12,242.40		
Legal-tender notes.....	2,355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>207,985.37</b>	<b>Total.....</b>	<b>207,985.37</b>

## National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

M. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$334,776.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,458.01	Surplus fund.....	166,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	12,466.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,150.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	2,669.81
Stocks, securities, etc.....	105,938.76	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	259.00
Other real estate and mortg's owned	3,986.67	Individual deposits.....	369,336.80
Due from other national banks.....	493.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	93,872.85	Notes and bills rediscounted.....	
Checks and other cash items.....	3,092.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,240.00		
Fractional currency, nickels, cents.....	337.08		
Specie.....	49,131.00		
Legal-tender notes.....	20,555.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>739,882.25</b>	<b>Total.....</b>	<b>739,882.25</b>

## First National Bank, Vandergrift.

GEO. MERCER, JR., *President.*

No. 5080.

J. S. WHITWORTH, *Cashier.*

Loans and discounts.....	\$24,984.37	Capital stock paid in.....	\$35,500.00
Overdrafts.....		Capital stock not certified.....	3,920.00
U. S. bonds to secure circulation...	12,500.00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current expenses and taxes paid.....	
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	3,156.25	State-bank notes outstanding.....	
Stocks, securities, etc.....	2,258.22	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,787.05	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	44,240.43
Due from State banks and bankers.....	10,087.90	United States deposits.....	
Due from approved reserve agents.....	22,867.57	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,330.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	26.87		
Specie.....	5,114.70		
Legal-tender notes.....	5,235.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>94,910.43</b>	<b>Total.....</b>	<b>94,910.43</b>



## PENNSYLVANIA.

## First National Bank, Verona.

R. D. ELWOOD, *President.*

No. 4877.

ANDREW B. LEDWITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,677.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	71.85	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	2,857.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,593.12	Due to other national banks.....	
Stocks, securities, etc.....	5,821.49	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,245.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	90,036.81
Due from other national banks.....		United States deposits.....	
Due from state banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,979.90	Notes and bills rediscounted.....	
Checks and other cash items.....	147.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	305.00		
Fractional currency, nickels, cents.....	253.58		
Specie.....	937.80		
Legal-tender notes.....	3,782.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>165,624.56</b>	<b>Total</b> .....	<b>165,624.56</b>

## First National Bank, Warren.

F. H. ROCKWELL, *President.*

No. 520.

F. K. RUSSELL, *Cashier.*

Loans and discounts.....	\$330,211.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,221.04	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	8,091.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,182.71
Stocks, securities, etc.....	5,615.79	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,243.11	Dividends unpaid.....	
Other real estate and mortg's owned	8,738.34	Individual deposits.....	325,568.98
Due from other national banks.....	1,504.44	United States deposits.....	
Due from State banks and bankers.....	496.76	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,950.97	Notes and bills rediscounted.....	
Checks and other cash items.....	746.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.....	275.99		
Specie.....	20,599.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>543,703.15</b>	<b>Total</b> .....	<b>543,703.15</b>

## Citizens' National Bank, Warren.

M. WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts.....	\$245,094.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....	824.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	62,500.00	Undivided profits, less current expenses and taxes paid.....	8,812.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	56,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,431.25	Due to other national banks.....	768.43
Stocks, securities, etc.....	11,299.04	Due to State banks and bankers.....	198.20
Bank's house, furniture, and fixtures	39,616.71	Dividends unpaid.....	
Other real estate and mortg's owned	4,340.00	Individual deposits.....	224,391.49
Due from other national banks.....	32,843.06	United States deposits.....	
Due from State banks and bankers.....	11,431.99	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	29,390.03	Notes and bills rediscounted.....	
Checks and other cash items.....	615.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	138.52		
Specie.....	13,617.50		
Legal-tender notes.....	9,466.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,812.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>470,420.84</b>	<b>Total</b> .....	<b>470,420.84</b>



## PENNSYLVANIA.

## Warren National Bank, Warren.

G. N. PARMLEE, *President.*

No. 4879.

F. E. HERTZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$388,331.26	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,776.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	55,000.00	Undivided profits, less current expenses and taxes paid.....	14,340.45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	49,500.00
U. S. bonds on hand.....	65,000.00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	30,000.00	Due to other national banks.....	.....
Stocks, securities, etc.....	75,000.00	Due to State banks and bankers..	1,249.56
Bank'g house, furniture, and fixtures	8,720.72	Dividends unpaid.....	94.00
Other real estate and mortg's owned	.....	Individual deposits.....	556,106.40
Due from other national banks.....	9,644.06	United States deposits.....	.....
Due from State banks and bankers.	14,712.06	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	101,282.78	Notes and bills rediscounted.....	.....
Checks and other cash items.....	867.57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	400.00	Total .....	781,290.41
Fractional currency, nickels, cents.	180.47		
Specie .....	17,300.00		
Legal-tender notes.....	10,600.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S.....	.....		
Total .....	781,290.41		

## First National Bank, Washington.

A. MURDOCH, *President.*

No. 586.

C. S. RITCHIE, *Cashier.*

Loans and discounts.....	\$731,772.83	Capital stock paid in.....	\$150,000.00
Overdrafts.....	432.50	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	50,358.98
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	11,725.62
Stocks, securities, etc.....	29,953.00	Due to State banks and bankers..	688.60
Bank'g house, furniture, and fixtures	30,000.60	Dividends unpaid.....	814.75
Other real estate and mortg's owned	12,482.26	Individual deposits.....	666,736.52
Due from other national banks .....	1,520.88	United States deposits.....	.....
Due from State banks and bankers.	1,015.02	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	127,144.77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1,027.49	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	4,300.00	Total .....	1,165,324.47
Fractional currency, nickels, cents.	155.72		
Specie .....	43,500.00		
Legal-tender notes.....	11,800.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S..	6,750.00		
Due from Treasurer U. S.....	470.00		
Total .....	1,165,324.47		

## Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts.....	\$567,981.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,254.45	Surplus fund.....	140,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	7,752.51
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	8,862.40
Stocks, securities, etc.....	32,222.34	Due to State banks and bankers..	18,095.53
Bank'g house, furniture, and fixtures	48,000.00	Dividends unpaid.....	1,224.00
Other real estate and mortg's owned	470.00	Individual deposits.....	499,744.16
Due from other national banks .....	10,026.23	United States deposits.....	.....
Due from State banks and bankers.	61,772.26	Deposits of U.S. disbursing officers.	.....
Due from approved reserve agents.	105.10	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	5,300.00	Total .....	798,178.60
Fractional currency, nickels, cents.	221.69		
Specie .....	25,700.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	.....		
Total .....	798,178.60		



## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Washington.

G. W. ROBERTS, *President.*

No. 4181.

W. L. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221, 213. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 215. 35	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 679. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00		
Stocks, securities, etc.....		Due to other national banks.....	168. 83
Bank'g house, furniture, and fixtures.....	2, 771. 51	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	947. 16	Dividends unpaid.....	1, 401. 00
Due from State banks and bankers.....		Individual deposits.....	194, 135. 11
Due from approved reserve agents.....	64, 625. 96	United States deposits.....	
Checks and other cash items.....	189. 33	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 700. 00	Bills payable.....	
Fractional currency, nickels, cents.....	96. 64		
Specie.....	13, 000. 00	Liabilities other than those above stated.....	
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	341, 884. 63	Total.....	341, 884. 63

## Farmers' National Bank, Watontown.

J. H. HARLEY, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts.....	\$90, 859. 35	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	830. 40	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	44, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 449. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00		
Stocks, securities, etc.....	19, 187. 50	Due to other national banks.....	2, 070. 80
Bank'g house, furniture, and fixtures.....	5, 200. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	4, 306. 35		
Due from other national banks.....		Dividends unpaid.....	252. 00
Due from State banks and bankers.....	212. 04	Individual deposits.....	96, 908. 82
Due from approved reserve agents.....	27, 292. 94	United States deposits.....	
Checks and other cash items.....	221. 30	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	120. 00	Bills payable.....	
Fractional currency, nickels, cents.....	19. 85		
Specie.....	6, 783. 90	Liabilities other than those above stated.....	
Legal-tender notes.....	4, 195. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 002. 50		
Due from Treasurer U. S.....			
Total.....	209, 731. 13	Total.....	209, 731. 13

## Watontown National Bank, Watontown.

THOMPSON BOWER, *President.*

No. 2483.

G. W. ROMBACH, *Cashier.*

Loans and discounts.....	\$138, 120. 22	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	120. 25	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 084. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53, 250. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 625. 00		
Stocks, securities, etc.....	4, 045. 00	Due to other national banks.....	2, 860. 85
Bank'g house, furniture, and fixtures.....	4, 000. 00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	8, 000. 00		
Due from other national banks.....	2, 121. 12	Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	106, 010. 15
Due from approved reserve agents.....	31, 416. 58	United States deposits.....	
Checks and other cash items.....	237. 14	Deposits of U. S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1, 503. 00	Bills payable.....	
Fractional currency, nickels, cents.....	129. 89		
Specie.....	11, 439. 90	Liabilities other than those above stated.....	
Legal-tender notes.....	747. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	269, 205. 10	Total.....	269, 205. 10



# 1006 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## PENNSYLVANIA.

### People's National Bank, Waynesboro.

DANIEL HOOVER, *President.*

No. 4445.

J. H. STONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$280, 844. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 487. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	3, 097. 43
Stocks, securities, etc.....	17, 350. 00	Due to State banks and bankers..	678. 13
Bank'g house, furniture, and fixtures	17, 604. 17	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	236, 566. 94
Due from other national banks.....	293. 54	United States deposits.....	
Due from State banks and bankers..	8, 510. 14	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	38, 534. 98	Notes and bills rediscounted.....	
Checks and other cash items.....	700. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	303. 73		
Specie.....	17, 436. 85		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total .....	437, 830. 38	Total .....	437, 830. 38

### Citizens' National Bank, Waynesburg.

WM. P. HOSKINSON, *President.*

No. 4267.

J. C. GARARD, *Cashier.*

Loans and discounts.....	\$353, 126. 23	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	10, 102. 10	Surplus fund.....	85, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 352. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 170. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....	19, 313. 12	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1, 210. 47	Dividends unpaid.....	3, 368. 00
Other real estate and mortg's owned		Individual deposits.....	339, 269. 95
Due from other national banks.....	280. 84	United States deposits.....	
Due from State banks and bankers..	163. 99	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	78, 202. 13	Notes and bills rediscounted.....	1, 750. 00
Checks and other cash items.....	10, 214. 69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 555. 00		
Fractional currency, nickels, cents.	222. 13		
Specie.....	15, 276. 05		
Legal-tender notes.....	16, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S.....			
Total .....	527, 910. 25	Total .....	527, 910. 25

### Farmers and Drovers' National Bank, Waynesburg.

E. M. SAYERS, *President.*

No. 839.

J. B. F. RINEHART, *Cashier.*

Loans and discounts.....	\$415, 426. 87	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	7, 211. 91	Surplus fund.....	64, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 711. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	26, 326. 50	Due to State banks and bankers..	473. 16
Bank'g house, furniture, and fixtures	11, 750. 00	Dividends unpaid.....	494. 25
Other real estate and mortg's owned	14, 508. 43	Individual deposits.....	352, 878. 91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	11, 049. 01	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	35, 986. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 740. 80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 200. 00		
Fractional currency, nickels, cents.	97. 06		
Specie.....	12, 860. 00		
Legal-tender notes.....	19, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 701. 00		
Due from Treasurer U. S.....			
Total .....	663, 558. 25	Total .....	663, 558. 25



## PENNSYLVANIA,

## Peoples' National Bank, Waynesburg.

ANDREW LANTZ, *President.*

No. 5085.

W. D. COTTERREL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7,532. 65	Capital stock paid in.....	\$30,000. 00
Overdrafts.....	38. 96	Capital stock not certified.....	2,560. 00
U. S. bonds to secure circulation...	12,500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	
Premiums on U. S. bonds.....	1,484. 38	National-bank notes outstanding.....	
Stocks, securities, etc.....	746. 02	State-bank notes outstanding.....	
Bank'g house, furniture, and fixtures	787. 50		
Other real estate and mortg's owned		Due to other national banks.....	
Due from other national banks.....	1,978. 21	Due to State banks and bankers..	
Due from State banks and bankers.		Dividends unpaid.....	
Due from approved reserve agents.	30,793. 14	Individual deposits.....	30,832. 67
Checks and other cash items.....	881. 88	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	1,090. 00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	68. 63	Bills payable.....	
Specie.....	2,376. 30	Liabilities other than those above	
Legal-tender notes.....	3,115. 00	stated .....	
U. S. certificates of deposit.....		Total .....	63,392. 67
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	63,392. 67		

## First National Bank, Wellsborough.

W. D. VAN HORN, *President.*

No. 328.

W. W. MILLER, *Cashier.*

Loans and discounts.....	\$672,665. 64	Capital stock paid in.....	\$125,000. 00
Overdrafts.....	3,881. 81	Surplus fund.....	125,000. 00
U. S. bonds to secure circulation...	37,500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	37,112. 55
U. S. bonds on hands.....		National-bank notes outstanding.	33,750. 00
Premiums on U. S. bonds.....	3,800. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	124,978. 71	Due to other national banks.....	5,653. 66
Bank'g house, furniture, and fixtures	20,886. 74	Due to State banks and bankers..	1,380. 33
Other real estate and mortg's owned	54,509. 68	Dividends unpaid.....	
Due from other national banks.....	1,122. 03	Individual deposits.....	748,802. 67
Due from State banks and bankers.	6,589. 95	United States deposits.....	
Due from approved reserve agents.	97,583. 57	Deposits of U. S. disbursing officers	
Checks and other cash items.....	6,611. 27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.	266. 31	stated .....	
Specie.....	32,922. 00	Total .....	1,076,699. 21
Legal-tender notes.....	11,694. 00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	1,687. 50		
Due from Treasurer U. S.....			
Total .....	1,076,699. 21		

## First National Bank, West Chester.

WM. WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts.....	\$357,051. 38	Capital stock paid in.....	\$200,000. 00
Overdrafts.....	1,576. 35	Surplus fund.....	51,000. 00
U. S. bonds to secure circulation...	75,000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,044. 86
U. S. bonds on hand.....		National-bank notes outstanding.	67,500. 00
Premiums on U. S. bonds.....	6,370. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	51,420. 00	Due to other national banks.....	723. 66
Bank'g house, furniture, and fixtures	30,645. 60	Due to State banks and bankers..	
Other real estate and mortg's owned	470. 93	Dividends unpaid .....	8. 00
Due from other national banks.....	10,930. 93	Individual deposits.....	346,537. 32
Due from State banks and bankers.	17,010. 47	United States deposits.....	
Due from approved reserve agents.	57,143. 35	Deposits of U. S. disbursing officers	
Checks and other cash items.....	7,578. 48	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,340. 00	Liabilities other than those above	
Fractional currency, nickels, cents.	319. 10	stated .....	
Specie.....	48,392. 25	Total .....	677,813. 84
Legal-tender notes.....	9,190. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375. 00		
Due from Treasurer U. S.....			
Total .....	677,813. 84		



## PENNSYLVANIA.

## Farmers' National Bank, West Chester.

A. P. HALL, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,641.64	Capital stock paid in .....	\$100,000.00
Overdrafts .....	64.90	Surplus fund .....	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current expenses and taxes paid .....	2,156.13
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	2,500.00	Due to other national banks .....	10,155.44
Stocks, securities, etc. ....	21,089.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	51,000.00	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	237,920.21
Due from other national banks .....	836.78	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	95,700.89	Notes and bills rediscounted .....	
Checks and other cash items .....	2,919.48	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	30,000.00
Bills of other national banks .....	3,335.00	Total .....	427,731.78
Fractional currency, nickels, cents ..	219.29		
Specie .....	17,169.80		
Legal-tender notes .....	8,130.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
Total .....	427,731.78		

## National Bank of Chester County, West Chester.

WM. P. MARSHALL, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts .....	\$617,119.41	Capital stock paid in .....	\$225,000.00
Overdrafts .....	61.50	Surplus fund .....	100,000.00
U. S. bonds to secure circulation .....	155,000.00	Undivided profits, less current expenses and taxes paid .....	15,375.70
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	137,950.00
U. S. bonds on hand .....	70,000.00	State-bank notes outstanding .....	
Premiums on U. S. bonds .....	20,625.00	Due to other national banks .....	30,259.41
Stocks, securities, etc. ....	158,373.00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid .....	319.50
Other real estate and mortg's owned		Individual deposits .....	752,651.20
Due from other national banks .....	30,798.08	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	127,350.19	Notes and bills rediscounted .....	
Checks and other cash items .....	3,340.68	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	4,705.00	Total .....	1,261,555.81
Fractional currency, nickels, cents ..	350.60		
Specie .....	51,197.35		
Legal-tender notes .....	6,660.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	6,975.00		
Due from Treasurer U. S. ....			
Total .....	1,261,555.81		

## National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts .....	\$126,649.48	Capital stock paid in .....	\$50,000.00
Overdrafts .....	276.08	Surplus fund .....	22,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	3,496.74
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,000.00	Due to other national banks .....	4,059.17
Stocks, securities, etc. ....		Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	13,399.34	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits .....	122,326.55
Due from other national banks .....	7,816.08	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	29,314.25	Notes and bills rediscounted .....	
Checks and other cash items .....	251.86	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	183.00	Total .....	213,132.46
Fractional currency, nickels, cents ..	299.12		
Specie .....	17,765.75		
Legal-tender notes .....	3,115.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	562.50		
Due from Treasurer U. S. ....			
Total .....	213,132.46		



## PENNSYLVANIA.

## First National Bank, West Newton.

H. CROUSHORE, *President.*

No. 5010.

JAMES E. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,979.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	162.41	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,366.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00	Due to other national banks.....	296.85
Stocks, securities, etc.....	3,109.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,175.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	98,459.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,777.39	Notes and bills rediscounted.....	
Checks and other cash items.....	380.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	816.00		
Fractional currency, nickels, cents.....	36.88		
Specie.....	7,540.50		
Legal-tender notes.....	3,370.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>168,622.98</b>	<b>Total.....</b>	<b>168,622.98</b>

## First National Bank, Wilkes Barre.

W. S. MCLEAN, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Loans and discounts.....	\$314,522.68	Capital stock paid in.....	\$375,000.00
Overdrafts.....	441.35	Surplus fund.....	185,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	14,419.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,075.00	Due to other national banks.....	19,753.37
Stocks, securities, etc.....	483,900.00	Due to State banks and bankers..	314.68
Bank's house, furniture, and fixtures.....	60,000.00	Dividends unpaid.....	210.00
Other real estate and mortg's owned.....		Individual deposits.....	501,399.27
Due from other national banks.....	8,345.60	United States deposits.....	
Due from State banks and bankers.....	26,887.20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	93,640.29	Notes and bills rediscounted.....	
Checks and other cash items.....	38,145.44	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,585.00		
Fractional currency, nickels, cents.....	661.38		
Specie.....	14,505.00		
Legal-tender notes.....	12,938.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,229,396.94</b>	<b>Total.....</b>	<b>1,229,396.94</b>

## Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts.....	\$764,958.97	Capital stock paid in.....	\$450,000.00
Overdrafts.....	64	Surplus fund.....	245,000.00
U. S. bonds to secure circulation...	450,000.00	Undivided profits, less current expenses and taxes paid.....	23,903.79
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	405,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50,000.00	Due to other national banks.....	73,513.34
Stocks, securities, etc.....	1,012,724.82	Due to State banks and bankers..	19,266.68
Bank's house, furniture, and fixtures.....	35,000.00	Dividends unpaid.....	352.00
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	1,691,239.25
Due from other national banks.....	16,101.85	United States deposits.....	48,991.39
Due from State banks and bankers.....	12,498.92	Deposits of U.S. disbursing officers.....	1,068.61
Due from approved reserve agents.....	363,667.47	Notes and bills rediscounted.....	
Checks and other cash items.....	20,371.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,950.00		
Fractional currency, nickels, cents.....	124.00		
Specie.....	55,587.00		
Legal-tender notes.....	90,100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	20,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>2,958,335.06</b>	<b>Total.....</b>	<b>2,958,335.06</b>



## PENNSYLVANIA.

## Wyoming National Bank, Wilkes Barre.

GEO. S. BENNETT, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$497, 994. 32	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	10. 07	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 900. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 720. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	598. 00
Premiums on U. S. bonds.....		Due to other national banks.....	4, 883. 68
Stocks, securities, etc.....	357, 000. 00	Due to State banks and bankers..	75, 639. 74
Bank's house, furniture, and fixtures	53, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	811, 974. 91
Due from other national banks.....	103, 106. 85	United States deposits.....	
Due from State banks and bankers.	17, 079. 03	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	161, 626. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	42, 467. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12, 500. 00		
Fractional currency, nickels, cents.	182. 57		
Specie.....	97, 000. 00		
Legal-tender notes.....	22, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 416, 716. 47	Total.....	1, 416, 716. 47

## First National Bank, Wilkinsburg.

ALFRED WM. DUFF, *President.*

No. 4728.

P. J. PIERCE, *Cashier.*

Loans and discounts.....	\$294, 773. 44	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	273. 34	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 660. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 243. 31	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	34, 995. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	323, 954. 31
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	54, 438. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	120. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.	105. 00		
Specie.....	19, 097. 50		
Legal-tender notes.....	4, 305. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 012. 50		
Due from Treasurer U. S.....			
Total.....	435, 864. 48	Total.....	435, 864. 48

## First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts.....	\$827, 080. 16	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6, 708. 45	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 059. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	13, 317. 84
Stocks, securities, etc.....	29, 880. 50	Due to State banks and bankers..	158. 03
Bank's house, furniture, and fixtures	32, 000. 00	Dividends unpaid.....	392. 00
Other real estate and mortg's owned	4, 922. 53	Individual deposits.....	516, 184. 92
Due from other national banks.....	46, 065. 28	United States deposits.....	
Due from State banks and bankers.	16, 177. 94	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	35, 617. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	19, 388. 06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	370. 00		
Fractional currency, nickels, cents.	211. 12		
Specie.....	7, 463. 95		
Legal-tender notes.....	18, 827. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	1, 100, 962. 44	Total.....	1, 100, 962. 44



## PENNSYLVANIA.

## Lycoming National Bank, Williamsport.

J. B. CORYELL, *President.*

No. 2227.

CHAS. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$259, 154. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 625. 63	Surplus fund.....	95, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 039. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	19, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	169, 884. 62
Due from other national banks.....	2, 402. 92	United States deposits.....	
Due from State banks and bankers.....	834. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	37, 064. 05	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 057. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	245. 00		
Fractional currency, nickels, cents.....	278. 17		
Specie.....	18, 362. 15		
Legal-tender notes.....	14, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....			
Total .....	437, 424. 22	Total .....	437, 424. 22

## Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Loans and discounts.....	\$200, 205. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	30. 19	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	903. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	9. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	42, 000. 00	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	2, 100. 00	Individual deposits.....	247, 012. 43
Due from other national banks.....	7, 348. 10	United States deposits.....	
Due from State banks and bankers.....	933. 53	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	73, 195. 66	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 233. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	351. 01		
Specie.....	8, 285. 65		
Legal-tender notes.....	16, 647. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	391, 455. 37	Total .....	391, 455. 37

## West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

W. H. PAINTER, *Cashier.*

Loans and discounts.....	\$705, 514. 26	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9, 756. 26	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	95, 661. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 000. 00	Due to other national banks.....	17, 636. 21
Stocks, securities, etc.....	11, 400. 00	Due to State banks and bankers.....	1, 566. 77
Bank'ghouse, furniture, and fixtures	44, 265. 11	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	642, 343. 41
Due from other national banks.....	19, 533. 20	United States deposits.....	
Due from State banks and bankers.....	7, 898. 08	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	93, 721. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 252. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140. 00		
Fractional currency, nickels, cents.....	258. 41		
Specie.....	16, 768. 80		
Legal-tender notes.....	32, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 001, 757. 77	Total .....	1, 001, 757. 77



## PENNSYLVANIA.

## Williamsport National Bank, Williamsport.

ELIAS DEEMER, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193, 675. 40	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 040. 20	Surplus fund.....	17, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 772. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 651. 04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	28, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	206, 698. 94
Due from other national banks.....	2, 387. 14	United States deposits.....	
Due from State banks and bankers.....	615. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	76, 715. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 556. 73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 789. 00		
Fractional currency, nickels, cents.....	125. 80		
Specie.....	11, 593. 25		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	358, 622. 92	Total.....	358, 622. 92

## East Pittsburg National Bank, Wilmerding.

JOHN F. MILLER, *President.*

No. 5000.

P. W. MORGAN, *Cashier.*

Loans and discounts.....	\$102, 006. 63	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	8, 506. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 897. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	12, 286. 53	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13, 353. 41	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	134, 569. 77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50, 614. 84	Notes and bills rediscounted.....	
Checks and other cash items.....	58. 59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 480. 00		
Fractional currency, nickels, cents.....	36. 23		
Specie.....	8, 068. 20		
Legal-tender notes.....	4, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	206, 216. 93	Total.....	206, 216. 93

## First National Bank, Wrightsville.

D. S. COOK, *President.*

No. 246.

L. K. FON DERSMITH, *Cashier.*

Loans and discounts.....	\$269, 998. 80	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	25. 71	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 394. 41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	1, 939. 27
Stocks, securities, etc.....	25, 807. 92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	500. 00	Dividends unpaid.....	339. 50
Other real estate and mortg's owned	5, 618. 39	Individual deposits.....	136, 986. 48
Due from other national banks.....	682. 58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	16, 849. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	154. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	68. 00		
Fractional currency, nickels, cents.....	157. 08		
Specie.....	8, 016. 65		
Legal-tender notes.....	1, 130. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	385, 259. 66	Total.....	385, 259. 66



## PENNSYLVANIA.

## Yardley National Bank, Yardley.

THOS. C. KNOWLES, *President.*

No. 4207.

JESSE E. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,700. 56	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	61. 22	Surplus fund.....	6,375. 00
U. S. bonds to secure circulation...	22,500. 00	Undivided profits, less current expenses and taxes paid.....	1,259. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600. 00	Due to other national banks.....	6,109. 76
Stocks, securities, etc.....	21,455. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4,600. 00	Dividends unpaid.....	
Other real estate and mortg's owned	11,500. 00	Individual deposits.....	63,323. 15
Due from other national banks.....	142. 94	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	10,569. 13	Notes and bills rediscounted.....	
Checks and other cash items.....	163. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents.	101. 36	Total .....	147,317. 68
Specie .....	5,251. 00		
Legal-tender notes.....	500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,012. 50		
Due from Treasurer U. S.....			
Total .....	147,317. 68		

## First National Bank, York.

J. D. SCHALL, *President.*

No. 197.

W. A. KEYWORTH, *Cashier.*

Loans and discounts.....	\$654,613. 48	Capital stock paid in.....	\$300,000. 00
Overdrafts.....	790. 63	Surplus fund.....	100,000. 00
U. S. bonds to secure circulation...	50,000. 00	Undivided profits, less current expenses and taxes paid.....	33,957. 79
U. S. bonds to secure deposits.....	50,000. 00	National-bank notes outstanding.....	45,000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,500. 00	Due to other national banks.....	14,751. 57
Stocks, securities, etc.....	78,164. 63	Due to State banks and bankers..	21,449. 33
Bank'g house, furniture, and fixtures	28,668. 07	Dividends unpaid.....	240. 00
Other real estate and mortg's owned	5,169. 58	Individual deposits.....	429,570. 71
Due from other national banks.....	9,059. 23	United States deposits.....	50,000. 00
Due from State banks and bankers.	1,206. 44	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	46,367. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	6,158. 23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	14,975. 00		
Fractional currency, nickels, cents.	368. 47	Total .....	994,969. 40
Specie .....	34,592. 50		
Legal-tender notes.....	1,086. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250. 00		
Due from Treasurer U. S.....			
Total .....	994,969. 40		

## Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.*

No. 2958.

G. K. SCHENBERGER, *Cashier.*

Loans and discounts.....	\$242,793. 23	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	349. 49	Surplus fund.....	30,000. 00
U. S. bonds to secure circulation...	60,000. 00	Undivided profits, less current expenses and taxes paid.....	19,725. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,300. 00	Due to other national banks.....	4,049. 83
Stocks, securities, etc.....	94,224. 00	Due to State banks and bankers..	233. 50
Bank'g house, furniture, and fixtures	14,000. 00	Dividends unpaid.....	1,120. 00
Other real estate and mortg's owned		Individual deposits.....	288,705. 91
Due from other national banks.....	3,396. 62	United States deposits.....	
Due from State banks and bankers.	14,007. 21	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	30,032. 74	Notes and bills rediscounted.....	
Checks and other cash items.....	1,778. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,550. 00		
Fractional currency, nickels, cents.	247. 13	Total .....	497,134. 71
Specie .....	21,756. 00		
Legal-tender notes.....	3,000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,700. 00		
Due from Treasurer U. S.....			
Total .....	497,134. 71		



**PENNSYLVANIA.****Farmers' National Bank, York.**VINCENT K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359,360.67	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8.91	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	18,564.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	4,072.41
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	22,325.96	Dividends unpaid.....	60.00
Other real estate and mortg's owned		Individual deposits.....	233,724.81
Due from other national banks.....	5,450.51	United States deposits.....	
Due from State banks and bankers..	10,233.50	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	80,822.80	Notes and bills rediscounted.....	
Checks and other cash items.....	413.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6,270.00		
Fractional currency, nickels, cents.	36.37		
Specie.....	34,734.00		
Legal-tender notes.....	2,263.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>645,418.83</b>	<b>Total .....</b>	<b>645,418.83</b>

**Western National Bank, York.**ALBERT SMYSER, *President.*

No. 2303.

C. E. LEWIS, *Cashier.*

Loans and discounts.....	\$298,039.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	190.47	Surplus fund.....	18,577.29
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	7,555.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	4,676.58
Stocks, securities, etc.....	6,702.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	136.00
Other real estate and mortg's owned		Individual deposits.....	232,189.87
Due from other national banks.....	403.42	United States deposits.....	
Due from State banks and bankers..	615.08	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	50,701.89	Notes and bills rediscounted.....	
Checks and other cash items.....	283.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,095.00		
Fractional currency, nickels, cents.	128.54		
Specie.....	11,565.50		
Legal-tender notes.....	3,711.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>544,685.59</b>	<b>Total .....</b>	<b>544,685.59</b>

**York County National Bank, York.**JAMES A. DALE, *President.*

No. 694.

ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts.....	\$623,972.30	Capital stock paid in.....	\$300,000.00
Overdrafts.....	5,714.53	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	300,000.00	Undivided profits, less current expenses and taxes paid.....	25,645.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	268,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	54,000.00	Due to other national banks.....	17,795.30
Stocks, securities, etc.....	30,186.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	39,000.00	Dividends unpaid.....	591.20
Other real estate and mortg's owned	15,000.00	Individual deposits.....	460,298.42
Due from other national banks.....	974.47	United States deposits.....	
Due from State banks and bankers..	3,430.44	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	46,584.27	Notes and bills rediscounted.....	
Checks and other cash items.....	5,030.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.	93.22		
Specie.....	32,307.00		
Legal-tender notes.....	1,847.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,172,330.11</b>	<b>Total .....</b>	<b>1,172,330.11</b>



## PENNSYLVANIA.

York National Bank, York.

GRIER HERSH, *President.*

No. 604.

J. J. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802,417.14	Capital stock paid in.....	\$500,000.00
Overdrafts.....	9,543.19	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	33,402.73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	5,653.41
Stocks, securities, etc.....	75,018.13	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	19,741.44	Dividends unpaid.....	1,488.00
Other real estate and mortg's owned		Individual deposits.....	465,424.99
Due from other national banks.....	3,185.24	United States deposits.....	
Due from State banks and bankers.	6,414.32	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	82,309.94	Notes and bills rediscounted.....	
Checks and other cash items.....	9,367.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,272.00		
Fractional currency, nickels, cents.	485.08		
Specie.....	27,914.75		
Legal-tender notes.....	10,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,328,159.13</b>	<b>Total .....</b>	<b>1,328,159.13</b>



# 1016 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## RHODE ISLAND.

### Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.*

No. 1150.

F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,352.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	59.31	Surplus fund.....	1,200.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,877.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	562.28
Stocks, securities, etc.....	24,480.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	515.00
Other real estate and mortg's owned.....		Individual deposits.....	10,718.79
Due from other national banks.....	1,058.01	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	4,883.02	Notes and bills rediscounted.....	
Checks and other cash items.....	56.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	8.99		
Specie.....	5.40		
Legal-tender notes.....	345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>137,373.34</b>	<b>Total.....</b>	<b>137,373.34</b>

### First National Bank, Bristol.

W. T. C. WARDWELL, *President.*

No. 1292.

HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts.....	\$121,765.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	31,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,503.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,320.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	471.49
Stocks, securities, etc.....		Due to State banks and bankers.....	7,996.04
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	738.00
Other real estate and mortg's owned.....		Individual deposits.....	91,247.15
Due from other national banks.....	39,643.27	United States deposits.....	
Due from State banks and bankers.....	639.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,635.84	Notes and bills rediscounted.....	
Checks and other cash items.....	359.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,300.00		
Fractional currency, nickels, cents.....	96.03		
Specie.....	10,712.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>228,776.00</b>	<b>Total.....</b>	<b>228,776.00</b>

### National Eagle Bank, Bristol.

SAML. P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$78,398.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9.62	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	12,257.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	13,750.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,959.76	Dividends unpaid.....	370.00
Other real estate and mortg's owned.....		Individual deposits.....	50,341.43
Due from other national banks.....	5,881.68	United States deposits.....	
Due from State banks and bankers.....	3,898.23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26,537.41	Notes and bills rediscounted.....	
Checks and other cash items.....	291.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	625.00		
Fractional currency, nickels, cents.....	8.02		
Specie.....	5,708.90		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>160,968.62</b>	<b>Total.....</b>	<b>160,968.62</b>



**R H O D E I S L A N D .****Centreville National Bank of Warwick, Centerville.**GEO. B. WATERHOUSE, *President.*

No. 1284.

M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,658.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	589.09	Surplus fund.....	9,369.34
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	16,286.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	87,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,874.70	Due to other national banks.....	5,912.10
Stocks, securities, etc.....	8,765.00	Due to State banks and bankers..	17,425.72
Bank'g house, furniture, and fixtures	2,052.00	Dividends unpaid.....	745.50
Other real estate and mortg's owned		Individual deposits.....	52,074.19
Due from other national banks.....	21,896.56	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents		Notes and bills rediscounted.....	
Checks and other cash items.....	2,593.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,476.00		
Fractional currency, nickels, cents.	100.68		
Specie.....	4,727.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>289,433.65</b>	<b>Total .....</b>	<b>289,433.65</b>

**Greenwich National Bank, East Greenwich.**JAMES M. DAVIS, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Loans and discounts.....	\$78,029.18	Capital stock paid in.....	\$60,000.00
Overdrafts.....	260.71	Surplus fund.....	3,491.61
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	5,079.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	537.64
Stocks, securities, etc.....	23,438.31	Due to State banks and bankers..	1,602.92
Bank'g house, furniture, and fixtures	1,907.78	Dividends unpaid.....	658.50
Other real estate and mortg's owned		Individual deposits.....	59,924.09
Due from other national banks.....	7,269.28	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	5,438.19	Notes and bills rediscounted.....	
Checks and other cash items.....	80.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,661.00		
Fractional currency, nickels, cents.	10.66		
Specie.....	5,229.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S.....	400.00		
<b>Total .....</b>	<b>148,034.61</b>	<b>Total .....</b>	<b>148,034.61</b>

**National Exchange Bank, Greenville.**HENRY E. SMITH, *President.*

No. 1498.

N. S. WINSOR, *Cashier.*

Loans and discounts.....	\$176,536.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	2,596.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	178.22
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	14,936.08
Due from other national banks.....	2,070.28	United States deposits.....	
Due from State banks and bankers		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	374.05	Notes and bills rediscounted.....	
Checks and other cash items.....	128.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	15.44		
Specie.....	372.00		
Legal-tender notes.....	378.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	1,149.50		
<b>Total .....</b>	<b>231,210.84</b>	<b>Total .....</b>	<b>231,210.84</b>



**RHODE ISLAND.****First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$51,679.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	584.95	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	4,419.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,500.00	Due to other national banks.....	1,865.34
Stocks, securities, etc.....	71,950.82	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	155.00
Other real estate and mortg's owned		Individual deposits.....	40,447.79
Due from other national banks.....	8,402.87	United States deposits.....	
Due from State banks and bankers..	44.16	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2,573.94	Notes and bills rediscounted.....	
Checks and other cash items.....	564.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,455.00		
Fractional currency, nickels, cents.	77.98		
Specie.....	5,146.50		
Legal-tender notes.....	1,230.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....	2.50		
<b>Total .....</b>	<b>233,588.10</b>	<b>Total .....</b>	<b>233,588.10</b>

**National Landholders' Bank, Kingston.**J. G. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts.....	\$76,806.74	Capital stock paid in.....	\$105,000.00
Overdrafts.....		Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	105,000.00	Undivided profits, less current expenses and taxes paid.....	7,784.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,150.00	Due to other national banks.....	
Stocks, securities, etc.....	30,294.80	Due to State banks and bankers..	432.33
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	498.00
Other real estate and mortg's owned		Individual deposits.....	13,076.62
Due from other national banks.....	3,523.02	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	747.52	Notes and bills rediscounted.....	
Checks and other cash items.....	2,653.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	56.61		
Specie.....	6,534.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>236,491.26</b>	<b>Total .....</b>	<b>236,491.26</b>

**First National Bank, Newport.**T. MUMFORD SEABURY, *President.*

No. 1021.

N. R. SWINBURNE, *Cashier.*

Loans and discounts.....	\$191,216.44	Capital stock paid in.....	\$120,000.00
Overdrafts.....	1,822.96	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	120,000.00	Undivided profits, less current expenses and taxes paid.....	12,047.00
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	107,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,591.39	Due to State banks and bankers..	37,243.10
Bank's house, furniture, and fixtures	13,000.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	153,845.27
Due from other national banks.....	572.91	United States deposits.....	32,733.18
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	12,970.02
Due from approved reserve agents..	128,796.50	Notes and bills rediscounted.....	
Checks and other cash items.....	2,694.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	710.00		
Fractional currency, nickels, cents.	492.94		
Specie.....	5,000.00		
Legal-tender notes.....	10,658.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.....	2.50		
<b>Total .....</b>	<b>535,958.57</b>	<b>Total .....</b>	<b>535,958.57</b>



**RHODE ISLAND.****Aquidneck National Bank, Newport.**L. L. SIMMONS, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$189, 638. 34	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	241. 02	Surplus fund.....	25, 800. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 082. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	28, 450. 00	Due to other national banks.....	38, 129. 04
Stocks, securities, etc.....	114, 412. 00	Due to State banks and bankers..	6, 124. 49
Bank's house, furniture, and fixtures	64, 000. 00	Dividends unpaid.....	178. 00
Other real estate and mortg's owned	4, 000. 00	Individual deposits.....	328, 977. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	34, 998. 31	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	77, 667. 35	Notes and bills rediscounted.....	
Checks and other cash items.....	84. 00	Bills payable.....	
Exchanges for clearing house.....	1, 941. 70	Liabilities other than those above stated .....	
Bills of other national banks.....	80. 00		
Fractional currency, nickels, cents.	562. 68		
Specie.....	18, 077. 95		
Legal-tender notes.....	3, 389. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>744, 292. 35</b>	<b>Total .....</b>	<b>744, 292. 35</b>

**National Bank of Rhode Island, Newport.**FRED'K TOMPKINS, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Loans and discounts.....	\$119, 030. 32	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	344. 98	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 335. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88, 360. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 600. 00	Due to other national banks.....	836. 17
Stocks, securities, etc.....	182, 082. 00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	8. 00
Other real estate and mortg's owned		Individual deposits.....	325, 153. 59
Due from other national banks.....	12, 703. 56	United States deposits.....	
Due from State banks and bankers..	608. 16	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	82, 020. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 615. 22	Bills payable.....	
Exchanges for clearing house.....	3, 572. 81	Liabilities other than those above stated .....	
Bills of other national banks.....	2, 400. 00		
Fractional currency, nickels, cents.	290. 00		
Specie.....	19, 925. 70		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>564, 693. 23</b>	<b>Total .....</b>	<b>564, 693. 23</b>

**National Exchange Bank, Newport.**A. C. TITUS, *President.*

No. 1565.

GEO. H. PROUD, *Cashier.*

Loans and discounts.....	\$245, 099. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	944. 18	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 200. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	17, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	50, 819. 59	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	20, 509. 87	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	347, 298. 90
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	55, 328. 90	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 099. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 085. 00		
Fractional currency, nickels, cents.	531. 94		
Specie.....	33, 406. 90		
Legal-tender notes.....	2, 374. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....	3, 000. 00		
<b>Total .....</b>	<b>590, 499. 68</b>	<b>Total .....</b>	<b>590, 499. 68</b>



**RHODE ISLAND.****Newport National Bank, Newport.**HENRY BULL, JR., *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269,910.31	Capital stock paid in.....	\$120,000.00
Overdrafts.....	62.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	23,570.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	97,090.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,966.97
Stocks, securities, etc.....	31,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid.....	807.30
Other real estate and mortg's owned		Individual deposits.....	280,918.95
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	2,411.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	96,044.16	Notes and bills rediscounted.....	
Checks and other cash items.....	3,968.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,800.00		
Fractional currency, nickels, cents.....	642.73		
Specie.....	25,364.00		
Legal-tender notes.....	12,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,950.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>574,354.21</b>	<b>Total.....</b>	<b>574,354.21</b>

**Union National Bank, Newport.**R. S. BARKER, *President.*

No. 2554.

J. S. COGGESHALL, *Cashier.*

Loans and discounts.....	\$94,078.26	Capital stock paid in.....	\$155,250.00
Overdrafts.....	19.11	Surplus fund.....	13,714.92
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	5,000.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	118,947.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,436.37	Due to other national banks.....	2,499.36
Stocks, securities, etc.....	89,531.63	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,200.00	Dividends unpaid.....	1,574.25
Other real estate and mortg's owned		Individual deposits.....	171,128.88
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	95,929.80	Notes and bills rediscounted.....	
Checks and other cash items.....	869.51	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.....	607.22		
Specie.....	8,700.14		
Legal-tender notes.....	6,423.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	1,000.00		
<b>Total.....</b>	<b>468,115.04</b>	<b>Total.....</b>	<b>468,115.04</b>

**Pascoag National Bank, Pascoag.**O. T. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts.....	\$107,929.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4.56	Surplus fund.....	18,641.09
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	1,328.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,155.00	Due to other national banks.....	419.93
Stocks, securities, etc.....	13,382.15	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	43,601.56
Due from other national banks.....	6,258.86	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,874.36	Notes and bills rediscounted.....	
Checks and other cash items.....	14.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	79.70		
Specie.....	7,507.45		
Legal-tender notes.....	1,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>253,990.69</b>	<b>Total.....</b>	<b>253,990.69</b>



**RHODE ISLAND.****First National Bank, Pawtucket.**OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$993, 184. 72	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	10, 089. 75	Surplus fund.....	180, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 072. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	53, 934. 85
Stocks, securities, etc.....	46, 302. 68	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	1, 712. 00
Other real estate and mortg's owned	12, 943. 40	Individual deposits.....	661, 261. 39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	11, 960. 15	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	62, 896. 22	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 911. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 465. 00		
Fractional currency, nickels, cents.....			
Specie.....	7, 977. 76		
Legal-tender notes.....	34, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 249, 981. 07</b>	<b>Total .....</b>	<b>1, 249, 981. 07</b>

**Pacific National Bank, Pawtucket.**HEZEKIAH CONANT, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts.....	\$499, 406. 51	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	40. 05	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 098. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 789. 77	Due to other national banks.....	1, 078. 58
Stocks, securities, etc.....	16, 333. 27	Due to State banks and bankers.....	910. 16
Bank's house, furniture, and fixtures	70, 169. 14	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	533, 598. 08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	5, 361. 28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	123, 961. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 547. 14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 629. 00		
Fractional currency, nickels, cents.....	1, 915. 75		
Specie.....	26, 208. 65		
Legal-tender notes.....	18, 823. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>891, 685. 53</b>	<b>Total .....</b>	<b>891, 685. 53</b>

**Slater National Bank, Pawtucket.**STEPHEN A. JENKS, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts.....	\$860, 337. 40	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	367. 81	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	136, 500. 00	Undivided profits, less current expenses and taxes paid.....	18, 178. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	122, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15, 000. 00	Due to other national banks.....	3, 347. 51
Stocks, securities, etc.....		Due to State banks and bankers.....	583. 97
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	20, 944. 75	Individual deposits.....	614, 513. 93
Due from other national banks.....	8, 824. 45	United States deposits.....	
Due from State banks and bankers.....	135, 840. 66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	17, 409. 97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12, 085. 00		
Fractional currency, nickels, cents.....	1, 001. 57		
Specie.....	22, 617. 95		
Legal-tender notes.....	18, 902. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6, 142. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 259, 474. 06</b>	<b>Total .....</b>	<b>1, 259, 474. 06</b>



**R H O D E I S L A N D .****Phenix National Bank, Phenix.**RICHARD G. HOWLAND, *President.*

No. 1460.

GEO. E. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114, 134. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	105. 59	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 966. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	96. 36
Stocks, securities, etc.....	4, 700. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	202. 25
Other real estate and mortg's owned		Individual deposits.....	31, 662. 69
Due from other national banks.....	14, 187. 21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3, 833. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	85. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3, 031. 00		
Fractional currency, nickels, cents.....	149. 18		
Specie.....	3, 066. 60		
Legal-tender notes.....	710. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>174, 128. 22</b>	<b>Total .....</b>	<b>174, 128. 22</b>

**First National Bank, Providence.**GEO. L. LITTLEFIELD, *President.*

No. 134.

C. E. LAPHAM, *Cashier.*

Loans and discounts.....	\$1, 038, 521. 23	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	351, 000. 00	Undivided profits, less current expenses and taxes paid.....	94, 161. 98
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	315, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	32, 080. 00	Due to other national banks.....	128, 005. 55
Stocks, securities, etc.....	53, 052. 03	Due to State banks and bankers.....	3, 207. 77
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	72. 00
Other real estate and mortg's owned		Individual deposits.....	658, 982. 17
Due from other national banks.....	106, 543. 84	United States deposits.....	40, 062. 39
Due from State banks and bankers.....	1, 324. 65	Deposits of U.S. disbursing officers.....	5, 640. 78
Due from approved reserve agents.....	98, 903. 54	Notes and bills rediscounted.....	
Checks and other cash items.....	39. 55	Bills payable.....	
Exchanges for clearing house.....	22, 768. 42	Liabilities other than those above stated.....	
Bills of other national banks.....	17, 520. 00		
Fractional currency, nickels, cents.....	537. 38		
Specie.....	40, 560. 00		
Legal-tender notes.....	12, 387. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	15, 795. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 846, 032. 64</b>	<b>Total .....</b>	<b>1, 846, 032. 64</b>

**Second National Bank, Providence.**J. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts.....	\$520, 723. 48	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....		Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	69, 218. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 600. 00	Due to other national banks.....	9, 676. 61
Stocks, securities, etc.....	25, 808. 13	Due to State banks and bankers.....	363. 96
Bank's house, furniture, and fixtures		Dividends unpaid.....	246. 00
Other real estate and mortg's owned		Individual deposits.....	160, 648. 34
Due from other national banks.....	827. 09	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 724. 60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	3, 378. 04	Liabilities other than those above stated.....	
Bills of other national banks.....	1, 072. 00		
Fractional currency, nickels, cents.....	520. 24		
Specie.....	8, 635. 00		
Legal-tender notes.....	11, 165. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>654, 153. 58</b>	<b>Total .....</b>	<b>654, 153. 58</b>



## RHODE ISLAND.

## Third National Bank, Providence.

A. L. SAYLES, *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$774, 891. 39	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 011. 82	Surplus fund.....	27, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	27, 776. 59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 114. 05
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	1, 360. 39
Bank's house, furniture, and fixtures	45, 428. 98	Dividends unpaid.....	38. 20
Other real estate and mortg's owned	4, 485. 73	Individual deposits.....	623, 607. 97
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	90, 570. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 701. 00	Bills payable.....	
Exchanges for clearing house.....	13, 644. 99	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 241. 00	Total .....	1, 041, 897. 20
Fractional currency, nickels, cents.	106. 24		
Specie .....	3, 739. 10		
Legal-tender notes.....	50, 236. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 840. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total .....	1, 041, 897. 20		

## Fourth National Bank, Providence.

JAMES TUCKER, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts.....	\$864, 131. 01	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	16. 75	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	101, 373. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	17, 833. 30
Stocks, securities, etc.....	152, 599. 16	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	2, 711. 50
Other real estate and mortg's owned	7, 000. 00	Individual deposits.....	427, 162. 25
Due from other national banks.....	7, 659. 63	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	48, 370. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	285. 75	Bills payable.....	
Exchanges for clearing house.....	20, 760. 91	Liabilities other than those above stated .....	
Bills of other national banks.....	2, 872. 00	Total .....	1, 239, 080. 53
Fractional currency, nickels, cents.	103. 05		
Specie .....	18, 665. 00		
Legal-tender notes.....	9, 617. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	1, 239, 080. 53		

## Fifth National Bank, Providence.

S. M. LEWIS, *President.*

No. 1002.

WM. R. DUNHAM, *Cashier.*

Loans and discounts.....	\$430, 907. 45	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	436. 62	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 938. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	285. 12
Stocks, securities, etc.....	12, 191. 07	Due to State banks and bankers..	800. 23
Bank's house, furniture, and fixtures		Dividends unpaid.....	274. 00
Other real estate and mortg's owned	3, 500. 00	Individual deposits.....	196, 638. 97
Due from other national banks.....	5, 714. 79	United States deposits.....	
Due from State banks and bankers..	114. 36	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	42, 447. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 737. 80	Bills payable.....	
Exchanges for clearing house.....	8, 919. 84	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 307. 00	Total .....	588, 936. 53
Fractional currency, nickels, cents.	252. 31		
Specie .....	23, 707. 50		
Legal-tender notes.....	3, 450. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	588, 936. 53		



**RHODE ISLAND.****American National Bank, Providence.**F. W. CARPENTER, *President.*

No. 1472.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 738, 746. 07	Capital stock paid in.....	\$1, 437, 650. 00
Overdrafts.....		Surplus fund.....	130, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	44, 111. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 692. 38	Due to other national banks.....	23, 215. 40
Stocks, securities, etc.....	72, 101. 75	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	5, 238. 25
Other real estate and mortg's owned.....		Individual deposits.....	1, 531, 111. 73
Due from other national banks.....	8, 861. 87	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	171, 492. 26	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 058. 46	Bills payable.....	
Exchanges for clearing house.....	12, 432. 62	Liabilities other than those above stated.....	
Bills of other national banks.....	40, 034. 00		
Fractional currency, nickels, cents.....	485. 05		
Specie.....	77, 316. 90		
Legal-tender notes.....	26, 856. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
<b>Total</b> .....	<b>3, 216, 327. 36</b>	<b>Total</b> .....	<b>3, 216, 327. 36</b>

**Atlantic National Bank, Providence.**HENRY F. RICHARDS, *President.*

No. 2913.

WM. R. GREENE, *Cashier.*

Loans and discounts.....	\$377, 393. 28	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....		Surplus fund.....	16, 200. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 452. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 940. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	
Stocks, securities, etc.....	4, 577. 28	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	983. 00
Other real estate and mortg's owned.....		Individual deposits.....	151, 330. 59
Due from other national banks.....	1, 358. 92	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12, 722. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	70. 40	Bills payable.....	30, 000. 00
Exchanges for clearing house.....	4, 192. 23	Liabilities other than those above stated.....	
Bills of other national banks.....	354. 00		
Fractional currency, nickels, cents.....	854. 26		
Specie.....	4, 633. 25		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>470, 905. 93</b>	<b>Total</b> .....	<b>470, 905. 93</b>

**Blackstone Canal National Bank, Providence.**WM. AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts.....	\$737, 452. 09	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	720. 84	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	425, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 467. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	382, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	27, 500. 00	Due to other national banks.....	18, 822. 39
Stocks, securities, etc.....	88, 684. 50	Due to State banks and bankers.....	5, 950. 83
Bank'g house, furniture, and fixtures.....	6, 054. 73	Dividends unpaid.....	1. 50
Other real estate and mortg's owned.....		Individual deposits.....	296, 280. 56
Due from other national banks.....	3, 090. 73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	26, 999. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 688. 50	Bills payable.....	15, 000. 00
Exchanges for clearing house.....	7, 057. 28	Liabilities other than those above stated.....	
Bills of other national banks.....	13, 483. 00		
Fractional currency, nickels, cents.....	341. 86		
Specie.....	11, 525. 60		
Legal-tender notes.....	7, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	19, 125. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1, 377, 023. 21</b>	<b>Total</b> .....	<b>1, 377, 023. 21</b>



**RHODE ISLAND.****City National Bank, Providence.**E. A. SMITH, *President.*

No. 1429.

FRANK E. CHAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$761,861.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	11,786.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,000.00	Due to other national banks.....	
Stocks, securities, etc.....	30,400.00	Due to State banks and bankers..	39,682.03
Bank's house, furniture, and fixtures		Dividends unpaid.....	805.50
Other real estate and mortg's owned		Individual deposits.....	287,789.76
Due from other national banks.....	2,286.64	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	90,021.41	Notes and bills rediscounted.....	
Checks and other cash items.....	2,271.79	Bills payable.....	
Exchanges for clearing house.....	16,087.94	Liabilities other than those above stated .....	
Bills of other national banks.....	3,200.00	Total .....	1,100,063.77
Fractional currency, nickels, cents..	134.68		
Specie.....	18,050.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,750.00		
Due from Treasurer U. S.....			
Total .....	1,100,063.77		

**Commercial National Bank, Providence.**A. COMSTOCK, *President.*

No. 1319.

ABRAM BARKER, *Cashier.*

Loans and discounts.....	\$1,648,632.19	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	93,700.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,444.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	50,531.23
Stocks, securities, etc.....	56,958.73	Due to State banks and bankers..	10,421.68
Bank's house, furniture, and fixtures		Dividends unpaid.....	7,412.75
Other real estate and mortg's owned		Individual deposits.....	733,318.19
Due from other national banks.....	14,036.32	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	113,789.47	Notes and bills rediscounted.....	
Checks and other cash items.....	691.61	Bills payable.....	
Exchanges for clearing house.....	28,370.27	Liabilities other than those above stated .....	
Bills of other national banks.....	4,862.00	Total .....	1,985,828.28
Fractional currency, nickels, cents..	112.50		
Specie.....	32,085.19		
Legal-tender notes.....	31,540.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,985,828.28		

**Globe National Bank, Providence.**MARSDEN J. PERRY, *President.*

No. 1126.

GEO. C. NOYES, *Cashier.*

Loans and discounts.....	\$378,186.48	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	57,440.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,169.27
Stocks, securities, etc.....	65,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures		Dividends unpaid.....	558.00
Other real estate and mortg's owned		Individual deposits.....	94,223.35
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	30,896.80	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,774.29	Liabilities other than those above stated .....	
Bills of other national banks.....	1,700.00	Total .....	652,391.55
Fractional currency, nickels, cents..	37.98		
Specie.....	10,700.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	6,750.00		
Due from Treasurer U. S.....	1,346.00		
Total .....	652,391.55		



## RHODE ISLAND.

## Manufacturers' National Bank, Providence.

GILBERT A. PHILLIPS, *President.*

No. 1283.

GEO. W. LANPHEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 399, 660. 72	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	38, 640. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 562. 43
Stocks, securities, etc.....	6, 506. 71	Due to State banks and bankers..	1, 942. 36
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	2, 478. 00
Other real estate and mortg's owned		Individual deposits.....	1, 896, 520. 92
Due from other national banks.....	25, 824. 97	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	126, 992. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 302. 58	Bills payable.....	
Exchanges for clearing house.....	20, 115. 33	Liabilities other than those above stated .....	
Bills of other national banks.....	10, 504. 00		
Fractional currency, nickels, cents.	404. 54		
Specie.....	31, 582. 03		
Legal-tender notes.....	101, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	3, 000. 00		
Total.....	2, 792, 143. 80	Total.....	2, 792, 143. 80

## Mechanics' National Bank, Providence.

J. H. CHACE, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Loans and discounts.....	\$752, 985. 37	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 102. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	443, 320. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	50, 000. 00	Due to other national banks.....	43, 387. 08
Stocks, securities, etc.....	45, 448. 00	Due to State banks and bankers..	25, 000. 00
Bank's house, furniture, and fixtures	22, 000. 00	Dividends unpaid.....	2, 695. 50
Other real estate and mortg's owned		Individual deposits.....	442, 588. 76
Due from other national banks.....	26, 160. 52	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	87, 142. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 057. 98	Bills payable.....	
Exchanges for clearing house.....	10, 681. 31	Liabilities other than those above stated .....	
Bills of other national banks.....	3, 562. 00		
Fractional currency, nickels, cents.	456. 52		
Specie.....	37, 200. 00		
Legal-tender notes.....	6, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 566, 094. 13	Total.....	1, 566, 094. 13

## Merchants' National Bank, Providence.

R. C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts.....	\$2, 560, 181. 68	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	305. 04	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	900, 000. 00	Undivided profits, less current expenses and taxes paid.....	156, 586. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	799, 997. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	70, 000. 00	Due to other national banks.....	571, 067. 12
Stocks, securities, etc.....	281, 068. 06	Due to State banks and bankers..	506, 107. 85
Bank's house, furniture, and fixtures	149, 534. 38	Dividends unpaid.....	9, 906. 00
Other real estate and mortg's owned		Individual deposits.....	1, 694, 548. 00
Due from other national banks.....	191, 436. 37	United States deposits.....	
Due from State banks and bankers.	57. 57	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	533, 231. 32	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 833. 71	Bills payable.....	
Exchanges for clearing house.....	31, 396. 88	Liabilities other than those above stated .....	
Bills of other national banks.....	37, 435. 00		
Fractional currency, nickels, cents.	437. 63		
Specie.....	133, 795. 68		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	40, 500. 00		
Due from Treasurer U. S.....			
Total.....	4, 938, 213. 32	Total.....	4, 938, 213. 32



**RHODE ISLAND.****National Bank of Commerce, Providence.**ROBERT KNIGHT, *President.*

No. 1366.

J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 582, 899. 51	Capital stock paid in.....	\$1, 709, 200. 00
Overdrafts.....	.....	Surplus fund.....	165, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 620. 79
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	56, 031. 26
Stocks, securities, etc.....	194, 214. 41	Due to State banks and bankers..	257, 838. 21
Bank'g house, furniture, and fixtures	40, 000. 00	Dividends unpaid.....	16, 506. 00
Other real estate and mortg's owned	79, 000. 00	Individual deposits.....	1, 134, 235. 04
Due from other national banks.....	81, 698. 61	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	192, 075. 62	Notes and bills rediscounted.....	.....
Checks and other cash items.....	596. 24	Bills payable.....	.....
Exchanges for clearing house.....	20, 686. 99	Liabilities other than those above stated.....	.....
Bills of other national banks.....	14, 003. 00	Total.....	3, 385, 431. 30
Fractional currency, nickels, cents.....	102. 42		
Specie.....	95, 902. 00		
Legal-tender notes.....	29, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	3, 385, 431. 30		

**National Bank of North America, Providence.**CHAS. H. MERRIMAN, *President.*

No. 1036.

S. E. CARPENTER, *Cashier.*

Loans and discounts.....	\$1, 210, 656. 67	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	196. 12	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	310, 000. 00	Undivided profits, less current expenses and taxes paid.....	56, 911. 29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	279, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	24, 000. 00	Due to other national banks.....	51, 166. 04
Stocks, securities, etc.....	29, 325. 00	Due to State banks and bankers..	35, 544. 09
Bank'g house, furniture, and fixtures	96, 562. 12	Dividends unpaid.....	2, 693. 75
Other real estate and mortg's owned	8, 389. 54	Individual deposits.....	551, 980. 66
Due from other national banks.....	97, 782. 02	United States deposits.....	.....
Due from State banks and bankers.....	2, 320. 58	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	80, 976. 43	Notes and bills rediscounted.....	.....
Checks and other cash items.....	10, 815. 89	Bills payable.....	.....
Exchanges for clearing house.....	20, 540. 96	Liabilities other than those above stated.....	.....
Bills of other national banks.....	18, 200. 00	Total.....	2, 002, 295. 83
Fractional currency, nickels, cents.....	2, 139. 79		
Specie.....	47, 690. 71		
Legal-tender notes.....	28, 750. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	13, 950. 00		
Due from Treasurer U. S.....	.....		
Total.....	2, 002, 295. 83		

**National Eagle Bank, Providence.**ROBT. B. CHAMBERS, *President.*

No. 1030.

CHAS. F. SAMPSON, *Cashier.*

Loans and discounts.....	\$1, 021, 598. 52	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	4. 50	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 695. 94
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	134, 997. 50
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	8, 000. 00	Due to other national banks.....	4, 656. 50
Stocks, securities, etc.....	5, 132. 13	Due to State banks and bankers..	59, 498. 73
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	2, 010. 00
Other real estate and mortg's owned	.....	Individual deposits.....	418, 212. 75
Due from other national banks.....	2, 704. 24	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	61, 663. 13	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	4, 449. 40	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 710. 00	Total.....	1, 292, 071. 42
Fractional currency, nickels, cents.....	118. 65		
Specie.....	5, 642. 85		
Legal-tender notes.....	20, 298. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	6, 750. 00		
Due from Treasurer U. S.....	.....		
Total.....	1, 292, 071. 42		



**R H O D E I S L A N D .****National Exchange Bank, Providence.**NICHOLAS SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$779,572.31	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	88,247.23
U. S. bonds on hand.....		National-bank notes outstanding.	450,000.00
Premiums on U. S. bonds.....	46,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	688,600.49		
Bank's house, furniture, and fixtures	200,000.00	Due to other national banks.....	28,152.01
Other real estate and mortg's owned	4,100.00	Due to State banks and bankers...	
Due from other national banks.....	7,831.28		
Due from State banks and bankers		Dividends unpaid.....	1,713.00
Due from approved reserve agents.	130,787.37	Individual deposits.....	957,421.28
Checks and other cash items.....	1,255.55	United States deposits.....	
Exchanges for clearing house.....	26,442.89	Deposits of U.S. disbursing officers.	
Bills of other national banks.....	22,375.00		
Fractional currency, nickels, cents.	438.63	Notes and bills rediscounted.....	
Specie.....	93,380.00	Bills payable.....	
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	22,500.00	stated.....	
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>2,525,533.52</b>	<b>Total</b> .....	<b>2,525,533.52</b>

**Old National Bank, Providence.**JULIUS PALMER, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Loans and discounts.....	\$759,199.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....	.05	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	14,311.24
U. S. bonds on hand.....		National-bank notes outstanding.	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	10,100.00		
Bank's house, furniture, and fixtures	118,727.56	Due to other national banks.....	3,649.37
Other real estate and mortg's owned		Due to State banks and bankers..	29,304.64
Due from other national banks.....	1,428.63		
Due from State banks and bankers.		Dividends unpaid.....	258.00
Due from approved reserve agents.	123,565.57	Individual deposits.....	436,279.17
Checks and other cash items.....	141.13	United States deposits.....	
Exchanges for clearing house.....	12,299.94	Deposits of U.S. disbursing officers.	
Bills of other national banks.....	16,050.00		
Fractional currency, nickels, cents.	185.99	Notes and bills rediscounted.....	
Specie.....	24,954.25	Bills payable.....	
Legal-tender notes.....	9,900.00		
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	2,250.00	stated.....	
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,128,802.42</b>	<b>Total</b> .....	<b>1,128,802.42</b>

**Phenix National Bank, Providence.**JONATHAN CHACE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts.....	\$1,308,794.45	Capital stock paid in.....	\$450,000.00
Overdrafts.....	6,280.37	Surplus fund.....	435,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	19,750.27
U. S. bonds on hand.....		National-bank notes outstanding.	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	100,100.51		
Bank's house, furniture, and fixtures		Due to other national banks.....	14,740.94
Other real estate and mortg's owned		Due to State banks and bankers..	409.64
Due from other national banks.....	7,217.85		
Due from State banks and bankers.		Dividends unpaid.....	812.00
Due from approved reserve agents.	87,599.47	Individual deposits.....	609,306.16
Checks and other cash items.....	1,838.50	United States deposits.....	
Exchanges for clearing house.....	4,949.07	Deposits of U.S. disbursing officers.	
Bills of other national banks.....	14,094.00		
Fractional currency, nickels, cents.	437.79	Notes and bills rediscounted.....	
Specie.....	20,007.00	Bills payable.....	
Legal-tender notes.....	31,450.00		
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S.	2,250.00	stated.....	
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>1,635,019.01</b>	<b>Total</b> .....	<b>1,635,019.01</b>



**RHODE ISLAND.****Providence National Bank, Providence.**WM. GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 501, 512. 78	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	454, 430. 13
U. S. bonds to secure circulation...	500, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 319. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	155, 965. 34
Stocks, securities, etc.....	5, 000. 00	Due to State banks and bankers..	454, 310. 15
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	2, 176. 00
Other real estate and mortg's owned		Individual deposits.....	470, 562. 30
Due from other national banks.....	30, 956. 57	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	265, 686. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 044. 50	Bills payable.....	
Exchanges for clearing house.....	7, 343. 33	Liabilities other than those above stated .....	
Bills of other national banks.....	40, 971. 00	Total .....	2, 488, 763. 22
Fractional currency, nickels, cents..	220. 10		
Specie.....	59, 128. 00		
Legal-tender notes.....	42, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	22, 500. 00		
Due from Treasurer U. S.....			
Total .....	2, 488, 763. 22		

**Rhode Island National Bank, Providence.**C. W. LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Loans and discounts.....	\$1, 049, 478. 04	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	1, 181. 88	Surplus fund.....	33, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 848. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	67, 952. 59
Stocks, securities, etc.....	6, 250. 00	Due to State banks and bankers..	2, 183. 42
Bank's house, furniture, and fixtures		Dividends unpaid.....	6, 340. 56
Other real estate and mortg's owned	6, 975. 94	Individual deposits.....	491, 546. 85
Due from other national banks.....	12, 627. 75	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	62, 674. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 699. 62	Bills payable.....	
Exchanges for clearing house.....	13, 097. 26	Liabilities other than those above stated .....	
Bills of other national banks.....	12, 900. 00	Total .....	1, 259, 872. 20
Fractional currency, nickels, cents..	34. 73		
Specie.....	6, 700. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	2. 50		
Total .....	1, 259, 872. 20		

**Roger Williams National Bank, Providence.**G. P. POMROY, *President.*

No. 1506.

M. E. TORREY, *Cashier.*

Loans and discounts.....	\$591, 578. 28	Capital stock paid in.....	\$499, 950. 00
Overdrafts.....		Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 916. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 320. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 750. 00	Due to other national banks.....	32, 236. 94
Stocks, securities, etc.....	35, 512. 34	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	50, 000. 00	Dividends unpaid.....	1, 483. 50
Other real estate and mortg's owned		Individual deposits.....	107, 613. 10
Due from other national banks.....	2, 852. 87	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	13, 533. 72	Notes and bills rediscounted.....	
Checks and other cash items.....	22. 41	Bills payable.....	
Exchanges for clearing house.....	1, 400. 94	Liabilities other than those above stated .....	
Bills of other national banks.....	11, 272. 00	Total .....	779, 520. 17
Fractional currency, nickels, cents..	33. 61		
Specie.....	10, 514. 00		
Legal-tender notes.....	4, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
Total .....	779, 520. 17		



**RHODE ISLAND.****Weybosset National Bank, Providence.**GEO. B. CALDER, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,850.00	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	83,610.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	16,406.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	134,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,500.00	Due to other national banks.....	9,000.00
Stocks, securities, etc.....	157,567.68	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	2,994.00
Other real estate and mortg's owned.....	11,090.67	Individual deposits.....	123,874.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	1,750.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,610.84	Notes and bills rediscounted.....	
Checks and other cash items.....	72.75	Bills payable.....	
Exchanges for clearing house.....	2,847.72	Liabilities other than those above stated.....	
Bills of other national banks.....	871.00		
Fractional currency, nickels, cents.....	215.82		
Specie.....	11,909.15		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>870,535.63</b>	<b>Total.....</b>	<b>870,535.63</b>

**First National Bank of Smithfield, Slatersville.**HENRY W. PARKIS, *President.*

No. 1035.

CHAS. S. SEAGRAVE, *Cashier.*

Loans and discounts.....	\$102,700.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	160.35	Surplus fund.....	10,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,063.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	503.53
Stocks, securities, etc.....	7,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....		Dividends unpaid.....	271.70
Other real estate and mortg's owned.....		Individual deposits.....	19,303.19
Due from other national banks.....	12,677.03	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,867.00	Notes and bills rediscounted.....	
Checks and other cash items.....	561.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	33.75		
Specie.....	2,253.85		
Legal-tender notes.....	213.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,350.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,091.81</b>	<b>Total.....</b>	<b>180,091.81</b>

**First National Bank, Warren.**J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts.....	\$173,806.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	13,195.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	766.34	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	32.00
Other real estate and mortg's owned.....		Individual deposits.....	26,895.84
Due from other national banks.....	7,791.04	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,779.51	Notes and bills rediscounted.....	
Checks and other cash items.....	216.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	42.46		
Specie.....	3,386.80		
Legal-tender notes.....	1,897.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>239,873.53</b>	<b>Total.....</b>	<b>239,873.53</b>



**RHODE ISLAND.****National Hope Bank, Warren.**E. M. MARTIN, *President.*

No. 1008.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190, 870. 59	Capital stock paid in.....	\$130, 000. 00
Overdrafts.....	2. 08	Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	32, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 185. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 629. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 443. 92	Dividends unpaid.....	195. 00
Other real estate and mortg's owned		Individual deposits.....	40, 323. 50
Due from other national banks.....	5, 791. 71	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1, 240. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	381. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	220. 00	Total .....	240, 954. 33
Fractional currency, nickels, cents..	189. 19		
Specie.....	3, 016. 00		
Legal-tender notes.....	207. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 462. 50		
Due from Treasurer U. S.....			
Total .....	240, 954. 33		

**National Warren Bank, Warren.**HENRY F. DROWN, *President.*

No. 1419.

C. W. GREENE, *Cashier.*

Loans and discounts.....	\$182, 983. 39	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 520. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	756. 71
Stocks, securities, etc.....	70, 681. 93	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 500. 00	Dividends unpaid.....	558. 00
Other real estate and mortg's owned	3, 400. 00	Individual deposits.....	30, 223. 89
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1, 212. 94	Notes and bills rediscounted.....	
Checks and other cash items.....	677. 39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 005. 00	Total .....	324, 059. 29
Fractional currency, nickels, cents..	185. 99		
Specie.....	2, 067. 65		
Legal-tender notes.....	1, 095. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	324, 059. 29		

**National Niantic Bank, Westerly.**WM. SEGAR, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$132, 694. 54	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	515. 66	Surplus fund.....	53, 925. 00
U. S. bonds to secure circulation...	230, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 171. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	203, 695. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20, 250. 00	Due to other national banks.....	3, 173. 31
Stocks, securities, etc.....	177, 472. 65	Due to State banks and bankers..	205. 53
Bank'g house, furniture, and fixtures	21, 142. 53	Dividends unpaid.....	250. 12
Other real estate and mortg's owned		Individual deposits.....	97, 575. 85
Due from other national banks.....	274. 59	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	15, 511. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 014. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 315. 00	Total .....	613, 996. 43
Fractional currency, nickels, cents..	117. 95		
Specie.....	2, 334. 90		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	10, 350. 00		
Due from Treasurer U. S.....	3. 10		
Total .....	613, 996. 43		



**RHODE ISLAND.****National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,642.38	Capital stock paid in.....	\$150,000.00
Overdrafts.....	351.11	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	10,418.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	15,775.00	Due to other national banks.....	1,335.12
Stocks, securities, etc.....	31,875.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	110.12
Other real estate and mortg's owned		Individual deposits.....	68,951.76
Due from other national banks.....	640.74	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,383.10	Notes and bills rediscounted.....	
Checks and other cash items.....	2,077.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,207.00		
Fractional currency, nickels, cents.....	34.29		
Specie.....	2,819.35		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	394,555.47	Total.....	394,555.47

**Washington National Bank, Westerly.**NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Loans and discounts.....	\$181,024.78	Capital stock paid in.....	\$150,000.00
Overdrafts.....	720.67	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	3,774.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,500.00	Due to other national banks.....	10,787.68
Stocks, securities, etc.....	84,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	165,456.60
Due from other national banks.....	745.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	56,436.72	Notes and bills rediscounted.....	
Checks and other cash items.....	3,635.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	869.00		
Fractional currency, nickels, cents.....	32.00		
Specie.....	10,299.35		
Legal-tender notes.....	195.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	513,208.77	Total.....	513,208.77

**Wickford National Bank, Wickford.**JNO. JON. REYNOLDS, *President.*

No. 1592.

THADS. W. HUNT, *Cashier.*

Loans and discounts.....	\$114,932.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,034.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,087.88
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	7,000.00	Dividends unpaid.....	1,090.80
Other real estate and mortg's owned		Individual deposits.....	44,070.94
Due from other national banks.....	11,089.20	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	583.52	Notes and bills rediscounted.....	
Checks and other cash items.....	237.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	645.00		
Fractional currency, nickels, cents.....	84.14		
Specie.....	3,587.00		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	176,484.34	Total.....	176,484.34



**RHODE ISLAND.****First National Bank, Woonsocket.**JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317, 766. 74	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	2, 660. 43	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	200, 000. 00	Undivided profits, less current expenses and taxes paid .....	2, 310. 20
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	173, 427. 50
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	19, 500. 00	Due to other national banks .....	
Stocks, securities, etc .....	19, 000. 00	Due to State banks and bankers .....	66, 104. 68
Bank's house, furniture, and fixtures .....	4, 000. 00	Dividends unpaid .....	2, 085. 92
Other real estate and mortg's owned .....		Individual deposits .....	121, 421. 97
Due from other national banks .....	28, 013. 95	United States deposits .....	
Due from State banks and bankers .....	34. 87	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	23, 365. 70	Notes and bills rediscounted .....	
Checks and other cash items .....	2, 308. 57	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3, 000. 00		
Fractional currency, nickels, cents .....	504. 01		
Specie .....	9, 202. 00		
Legal-tender notes .....	26, 994. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9, 000. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>665, 350. 27</b>	<b>Total .....</b>	<b>665, 350. 27</b>

**Citizens' National Bank, Woonsocket.**EDGAR K. RAY, *President.*

No. 970.

HARRY H. SMITH, *Cashier.*

Loans and discounts .....	\$137, 493. 51	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	11, 244. 82	Surplus fund .....	20, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	12, 868. 39
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	44, 970. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3, 000. 00	Due to other national banks .....	7, 605. 10
Stocks, securities, etc .....	21, 750. 00	Due to State banks and bankers .....	
Bank's house, furniture, and fixtures .....	1, 000. 00	Dividends unpaid .....	468. 00
Other real estate and mortg's owned .....		Individual deposits .....	49, 198. 69
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	1, 774. 71	Notes and bills rediscounted .....	
Checks and other cash items .....	333. 25	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....			
Fractional currency, nickels, cents .....	73. 24		
Specie .....	5, 850. 65		
Legal-tender notes .....	340. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>235, 110. 18</b>	<b>Total .....</b>	<b>235, 110. 18</b>

**National Globe Bank, Woonsocket.**ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts .....	\$157, 543. 38	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	57. 43	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	12, 698. 02
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	90, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	5, 600. 00	Due to other national banks .....	
Stocks, securities, etc .....	18, 000. 00	Due to State banks and bankers .....	18, 635. 32
Bank's house, furniture, and fixtures .....		Dividends unpaid .....	950. 92
Other real estate and mortg's owned .....		Individual deposits .....	58, 793. 63
Due from other national banks .....	11, 594. 20	United States deposits .....	
Due from State banks and bankers .....		Deposits of U.S. disbursing officers .....	
Due from approved reserve agents .....	4, 246. 12	Notes and bills rediscounted .....	
Checks and other cash items .....	108. 34	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 297. 00		
Fractional currency, nickels, cents .....	214. 12		
Specie .....	2, 917. 30		
Legal-tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	4, 500. 00		
Due from Treasurer U. S. .....			
<b>Total .....</b>	<b>306, 077. 89</b>	<b>Total .....</b>	<b>306, 077. 89</b>



**RHODE ISLAND.****National Union Bank, Woonsocket.**GEO. S. READ, *President.*

No. 1409.

J. S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$147,380.90	Capital stock paid in.....	\$150,000.00
Overdrafts.....	296.09	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	3,228.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,500.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	381.50
Other real estate and mortg's owned.....		Individual deposits.....	4,308.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3,645.17	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	119.97		
Specie.....	808.35		
Legal-tender notes.....	178.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>277,688.48</b>	<b>Total .....</b>	<b>277,688.48</b>

**Producers' National Bank, Woonsocket.**CHAS. E. THOMAS, *President.*

No. 1421.

S. P. COOK, *Cashier.*

Loans and discounts.....	\$416,789.24	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,748.93	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	8,383.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	179,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,000.00	Due to other national banks.....	3,994.45
Stocks, securities, etc.....	6,450.00	Due to State banks and bankers..	23,366.06
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	3,019.02
Other real estate and mortg's owned.....		Individual deposits.....	236,896.13
Due from other national banks.....	7,666.89	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	25,145.18	Notes and bills rediscounted.....	
Checks and other cash items.....	554.36	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,633.00		
Fractional currency, nickels, cents.....	785.33		
Specie.....	26,485.95		
Legal-tender notes.....	5,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>725,158.88</b>	<b>Total .....</b>	<b>725,158.88</b>

**Woonsocket National Bank, Woonsocket.**JOHN W. ELLIS, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts.....	\$446,174.57	Capital stock paid in.....	\$200,000.00
Overdrafts.....	11.53	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	167.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13,000.00	Due to other national banks.....	8,129.45
Stocks, securities, etc.....	34,200.00	Due to State banks and bankers..	80,477.79
Bank's house, furniture, and fixtures.....	10,000.00	Dividends unpaid.....	3,127.03
Other real estate and mortg's owned.....	25,000.00	Individual deposits.....	179,415.22
Due from other national banks.....	13,051.27	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,823.96	Notes and bills rediscounted.....	
Checks and other cash items.....	211.37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,352.00		
Fractional currency, nickels, cents.....	744.07		
Specie.....	24,247.80		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>816,816.57</b>	<b>Total .....</b>	<b>816,816.57</b>



**SOUTH CAROLINA.****National Bank, Abbeville.**J. ALLEN SMITH, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173, 205. 25	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	15, 426. 80	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	2, 148. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	2, 047. 07	Individual deposits.....	56, 251. 69
Due from other national banks.....	5, 324. 04	United States deposits.....	
Due from State banks and bankers.....	5, 939. 17	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	3, 976. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 032. 43	Bills payable.....	75, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 025. 00		
Fractional currency, nickels, cents.....	200. 87		
Specie.....	3, 023. 90		
Legal-tender notes.....	7, 480. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 75		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>240, 275. 11</b>	<b>Total .....</b>	<b>240, 275. 11</b>

**First National Bank, Charleston.**A. SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts.....	\$607, 168. 97	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	9, 634. 40	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	162, 064. 28
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	18, 158. 45
Stocks, securities, etc.....	305, 489. 80	Due to State banks and bankers.....	90, 943. 56
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	573. 00
Other real estate and mortg's owned	3, 250. 00	Individual deposits.....	488, 885. 65
Due from other national banks.....	36, 684. 77	United States deposits.....	117, 081. 20
Due from State banks and bankers.....	35, 349. 10	Deposits of U. S. disbursing officers.....	32, 707. 92
Due from approved reserve agents.....	88, 347. 60	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	100, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6, 100. 00		
Fractional currency, nickels, cents.....	139. 42		
Specie.....	26, 000. 00		
Legal-tender notes.....	125, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 455, 414. 06</b>	<b>Total .....</b>	<b>1, 455, 414. 06</b>

**Bank of Charleston National Banking Association, Charleston.**E. H. PRINGLE, *President.*

No. 2044.

M. W. WILSON, *Cashier.*

Loans and discounts.....	\$1, 300, 926. 52	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	34, 691. 73	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	65, 469. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 819. 76
Stocks, securities, etc.....	288, 293. 80	Due to State banks and bankers.....	369, 397. 12
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	9, 394. 50
Other real estate and mortg's owned		Individual deposits.....	748, 117. 29
Due from other national banks.....	65, 743. 62	United States deposits.....	
Due from State banks and bankers.....	76, 970. 93	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	94, 403. 78	Notes and bills rediscounted.....	384, 905. 40
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 500. 00		
Fractional currency, nickels, cents.....	1, 169. 88		
Specie.....	51, 153. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2, 030, 103. 26</b>	<b>Total .....</b>	<b>2, 030, 103. 26</b>



**SOUTH CAROLINA.****People's National Bank, Charleston.**CHAS. O. WITTE, *President.*

No. 1621.

E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$855,087.38	Capital stock paid in .....	\$250,000.00
Overdrafts .....	15,219.90	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	26,886.10
U. S. bonds on hand .....		National-bank notes outstanding ..	45,000.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	158,150.00	Due to other national banks .....	38,549.32
Bank's house, furniture, and fixtures ..	12,000.00	Due to State banks and bankers ..	200,176.55
Other real estate and mortg's owned ..		Dividends unpaid .....	735.00
Due from other national banks .....	12,859.75	Individual deposits .....	380,589.68
Due from State banks and bankers ..	13,530.75	United States deposits .....	
Due from approved reserve agents ..	236.48	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	5,262.89	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	200,000.00
Bills of other national banks .....	8,915.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	1,720.50	stated .....	
Specie .....	42,294.00	Total .....	1,241,936.65
Legal-tender notes .....	64,410.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>1,241,936.65</b>		

**Carolina National Bank, Columbia.**W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Loans and discounts .....	\$758,905.91	Capital stock paid in .....	\$100,000.00
Overdrafts .....	46,490.00	Surplus fund .....	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	34,180.28
U. S. bonds on hand .....		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds .....		State-bank notes outstanding .....	
Stocks, securities, etc. ....	11,395.00	Due to other national banks .....	21,968.02
Bank's house, furniture, and fixtures ..	10,000.00	Due to State banks and bankers ..	25,822.09
Other real estate and mortg's owned ..	12,307.90	Dividends unpaid .....	87.50
Due from other national banks .....	6,511.76	Individual deposits .....	545,678.98
Due from State banks and bankers ..	16,680.23	United States deposits .....	
Due from approved reserve agents ..	27,118.69	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	24,612.65	Notes and bills rediscounted .....	122,874.37
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,000.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	276.10	stated .....	
Specie .....	17,688.00	Total .....	973,111.24
Legal-tender notes .....	8,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>973,111.24</b>		

**Central National Bank, Columbia.**W. C. WRIGHT, *President.*

No. 1765.

J. H. SAWYER, *Cashier.*

Loans and discounts .....	\$188,160.06	Capital stock paid in .....	\$100,000.00
Overdrafts .....	8,529.63	Surplus fund .....	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	4,412.33
U. S. bonds on hand .....		National-bank notes outstanding ..	22,500.00
Premiums on U. S. bonds .....	2,000.00	State-bank notes outstanding .....	
Stocks, securities, etc. ....	21,800.00	Due to other national banks .....	3,956.16
Bank's house, furniture, and fixtures ..	31,455.00	Due to State banks and bankers ..	1,617.56
Other real estate and mortg's owned ..	17,958.22	Dividends unpaid .....	
Due from other national banks .....	11,117.24	Individual deposits .....	165,485.68
Due from State banks and bankers ..	6,586.37	United States deposits .....	
Due from approved reserve agents ..	4,389.27	Deposits of U.S. disbursing officers ..	
Checks and other cash items .....	3,173.85	Notes and bills rediscounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000.00
Bills of other national banks .....	3,840.00	Liabilities other than those above	
Fractional currency, nickels, cents ..	197.09	stated .....	
Specie .....	2,640.00	Total .....	347,971.73
Legal-tender notes .....	20,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,125.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>347,971.73</b>		



## SOUTH CAROLINA.

## National Bank, Gaffney.

F. G. STACY, *President.*

No. 5064.

D. C. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50, 138. 84	Capital stock paid in.....	\$42, 100. 00
Overdrafts.....	1, 847. 20	Capital stock paid in not certified.....	7, 050. 00
U. S. bonds to secure circulation...	12, 500. 00	Surplus fund.....	
U. S. bonds to secure deposits.....		Undivided profits, less current	
U. S. bonds on hand.....		expenses and taxes paid.....	601. 95
Premiums on U. S. bonds.....	1, 437. 50	National-bank notes outstanding.....	11, 250. 00
Stocks, securities, etc.....		State-bank notes outstanding.....	
Bank's house, furniture, and fixtures.....		Due to other national banks.....	2, 467. 79
Other real estate and mortg's owned.....		Due to State banks and bankers..	254. 52
Due from other national banks.....	12, 378. 30	Dividends unpaid.....	
Due from State banks and bankers.....	11, 414. 21	Individual deposits.....	41, 513. 79
Due from approved reserve agents.....	2, 614. 97	United States deposits.....	
Checks and other cash items.....	1, 064. 14	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	2, 135. 00	Bills payable.....	
Fractional currency, nickels, cents.....	60. 39	Liabilities other than those above	
Specie.....	5, 050. 00	stated.....	
Legal-tender notes.....	4, 035. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>105, 238. 05</b>	<b>Total.....</b>	<b>105, 238. 05</b>

## City National Bank, Greenville.

G. A. NORWOOD, *President.*

No. 5004.

E. R. LUCAS, *Cashier.*

Loans and discounts.....	\$234, 082. 66	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	752. 15	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6, 857. 74
U. S. bonds on hand.....		National-bank notes outstanding.....	22, 500. 00
Premiums on U. S. bonds.....	1, 890. 63	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	500. 00	Due to State banks and bankers..	
Other real estate and mortg's owned.....	400. 00	Dividends unpaid.....	51. 00
Due from other national banks.....	13, 926. 64	Individual deposits.....	157, 555. 55
Due from State banks and bankers.....	339. 19	United States deposits.....	
Due from approved reserve agents.....	5, 440. 27	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	193. 15	Notes and bills rediscounted.....	9, 000. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3, 845. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	44. 50	stated.....	
Specie.....	13, 110. 10		
Legal-tender notes.....	5, 515. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	925. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>305, 964. 29</b>	<b>Total.....</b>	<b>305, 964. 29</b>

## National Bank, Greenville.

HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts.....	\$258, 777. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 580. 67	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	81, 973. 44
U. S. bonds on hand.....		National-bank notes outstanding.....	81, 730. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	98, 635. 56	Due to other national banks.....	13, 553. 68
Bank's house, furniture, and fixtures.....	500. 00	Due to State banks and bankers..	2, 810. 06
Other real estate and mortg's owned.....	569. 42	Dividends unpaid.....	40. 00
Due from other national banks.....	7, 416. 12	Individual deposits.....	204, 284. 50
Due from State banks and bankers.....	2, 841. 41	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	3, 808. 04	Notes and bills rediscounted.....	38, 500. 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12, 106. 00	Liabilities other than those above	
Fractional currency, nickels, cents.....	286. 34	stated.....	
Specie.....	36, 051. 00		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 320. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>542, 891. 68</b>	<b>Total.....</b>	<b>542, 891. 68</b>



## SOUTH CAROLINA.

## National Bank, Laurens.

JNO. A. BARKSDALE, *President.*

No. 3540.

JNO. AUG. BARKSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,472.93	Capital stock paid in.....	\$63,000.00
Overdrafts.....	267.61	Surplus fund.....	12,600.00
U. S. bonds to secure circulation...	16,000.00	Undivided profits, less current expenses and taxes paid.....	1,217.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,310.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	3,621.27
Bank'g house, furniture, and fixtures	3,991.55	Due to State banks and bankers..	1,084.59
Other real estate and mortg's owned	4,982.60		
Due from other national banks.....	1,846.34	Dividends unpaid.....	655.50
Due from State banks and bankers..	5.00		
Due from approved reserve agents		Individual deposits.....	28,506.59
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1,045.00		
Fractional currency, nickels, cents..	166.53	Notes and bills rediscounted.....	
Specie.....	6,137.80	Bills payable.....	23,000.00
Legal-tender notes.....	2,360.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	720.00		
Due from Treasurer U. S.....			
Total.....	146,995.36	Total.....	146,995.36

## National Bank, Newberry.

J. N. MARTIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts.....	\$363,720.34	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,000.00	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	22,378.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	4,955.00	Due to other national banks.....	5,098.61
Bank'g house, furniture, and fixtures	6,000.00	Due to State banks and bankers..	439.11
Other real estate and mortg's owned	4,653.45		
Due from other national banks.....	257.28	Dividends unpaid.....	212.00
Due from State banks and bankers..	6,999.07		
Due from approved reserve agents.	11,235.05	Individual deposits.....	119,695.45
Checks and other cash items.....	20,770.83	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	10,075.00		
Fractional currency, nickels, cents..	155.50	Notes and bills rediscounted.....	20,000.00
Specie.....	11,564.50	Bills payable.....	80,000.00
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total.....	506,573.52	Total.....	506,573.52

## First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

T. L. JOHNSTON, *Cashier.*

Loans and discounts.....	\$194,729.95	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,545.58	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	19,555.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,435.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,300.00		
Stocks, securities, etc.....	6,500.00	Due to other national banks.....	3,017.80
Bank'g house, furniture, and fixtures	1,587.98	Due to State banks and bankers..	3,730.92
Other real estate and mortg's owned			
Due from other national banks.....	5,865.74	Dividends unpaid.....	36.00
Due from State banks and bankers..	11,759.76		
Due from approved reserve agents.	9,432.77	Individual deposits.....	111,712.64
Checks and other cash items.....	294.88	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....			
Fractional currency, nickels, cents..	35.49	Notes and bills rediscounted.....	
Specie.....	10,352.10	Bills payable.....	30,000.00
Legal-tender notes.....	8,010.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S..	823.75		
Due from Treasurer U. S.....			
Total.....	271,988.00	Total.....	271,988.00



**SOUTH CAROLINA.****Central National Bank, Spartanburg.**W. A. LAW, *President.*

No. 4996.

J. C. EVINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$223,145.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,699.54	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,033.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	4,547.46	Due to other national banks.....	8,477.95
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers..	7,827.10
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	498.07	Individual deposits.....	46,438.28
Due from State banks and bankers.....	5,944.19	United States deposits.....	
Due from approved reserve agents.....	3,382.97	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	614.44	Notes and bills rediscounted.....	55,812.04
Exchanges for clearing house.....		Bills payable.....	30,000.00
Bills of other national banks.....	475.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	219.26		
Specie.....	6,244.15		
Legal-tender notes.....	6,003.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,115.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>281,888.51</b>	<b>Total.....</b>	<b>281,888.51</b>

**National Bank, Spartanburg.**GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Loans and discounts.....	\$259,567.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	15,029.00	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	57,970.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	16,927.06	Due to other national banks.....	4,209.57
Bank'g house, furniture, and fixtures.....	17,442.72	Due to State banks and bankers..	11,733.71
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	12,301.73	Individual deposits.....	129,337.06
Due from State banks and bankers.....	6,667.15	United States deposits.....	
Due from approved reserve agents.....	14,122.35	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	3,569.05	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	40,000.00
Bills of other national banks.....	3,758.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	113.96		
Specie.....	13,018.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>395,750.44</b>	<b>Total.....</b>	<b>395,750.44</b>

**First National Bank, Sumter.**R. M. WALLACE, *President.*

No. 3809.

L. S. CARSON, *Cashier.*

Loans and discounts.....	\$176,201.29	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,044.70	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	2,876.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00		
Stocks, securities, etc.....	11,393.61	Due to other national banks.....	179.38
Bank'g house, furniture, and fixtures.....	5,400.00	Due to State banks and bankers..	1,700.48
Other real estate and mortg's owned.....	9,646.35	Dividends unpaid.....	
Due from other national banks.....	19,233.75	Individual deposits.....	162,484.68
Due from State banks and bankers.....	13,184.12	United States deposits.....	
Due from approved reserve agents.....	38,677.17	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	22,789.63
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	450.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	121.11		
Specie.....	7,045.00		
Legal-tender notes.....	12,415.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>316,905.85</b>	<b>Total.....</b>	<b>316,905.85</b>



**SOUTH CAROLINA.****Merchants and Planters' National Bank, Union.**F. M. FARR, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,077.69	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,403.00	Surplus fund.....	46,730.26
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,090.50
U. S. bonds on hand.....		National bank notes outstanding...	13,500.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	12,856.89	Due to State banks and bankers..	
Other real estate and mortg's owned	2,695.76		
Due from other national banks ....	3,575.19	Dividends unpaid.....	60.00
Due from State banks and bankers..		Individual deposits.....	101,745.70
Due from approved reserve agents..	1,674.92	United States deposits.....	
Checks and other cash items.....	487.88	Deposits of U. S. disbursing officers	
Exchanges for clearing house.....		Notes and bills rediscounted.....	26,199.60
Bills of other national banks.....	2,975.00	Bills payable.....	
Fractional currency, nickels, cents..	104.63	Liabilities other than those above	
Specie.....	15,500.10	stated .....	
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....	300.00		
Total .....	250,326.06	Total .....	250,326.06



**SOUTH DAKOTA.****First National Bank, Aberdeen.**C. F. EASTON, *President.*

No. 2980.

S. H. JUMPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,900.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,208.99	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,989.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,247.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17,711.29	Due to State banks and bankers..	6,985.36
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,081.00	Individual deposits.....	91,929.49
Due from other national banks.....	6,638.92	United States deposits.....	
Due from State banks and bankers..	1,163.69	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	39,054.55	Notes and bills rediscounted.....	
Checks and other cash items.....	238.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,800.00	Total.....	166,151.55
Fractional currency, nickels, cents..	26.68		
Specie.....	1,765.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	166,151.55		

**Aberdeen National Bank, Aberdeen.**ROBT. MOODY, *President.*

No. 3326.

F. W. BROOKS, *Cashier.*

Loans and discounts.....	\$121,193.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	87.81	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	2,377.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	
Stocks, securities, etc.....	13,312.50	Due to State banks and bankers..	19,248.91
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	460.00
Other real estate and mortg's owned	2,458.55	Individual deposits.....	150,476.15
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	27,795.93	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	17,366.03	Notes and bills rediscounted.....	
Checks and other cash items.....	2,823.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,026.00	Total.....	244,662.86
Fractional currency, nickels, cents..	43.21		
Specie.....	13,200.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	855.00		
Due from Treasurer U. S.....			
Total.....	244,662.86		

**First National Bank, Brookings.**THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts.....	\$155,969.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,843.82	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,924.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	850.68	Due to other national banks.....	364.93
Stocks, securities, etc.....	18,808.80	Due to State banks and bankers..	10,953.94
Bank's house, furniture, and fixtures	12,522.10	Dividends unpaid.....	
Other real estate and mortg's owned	768.50	Individual deposits.....	194,850.40
Due from other national banks.....	18,736.52	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	14,647.23	Notes and bills rediscounted.....	
Checks and other cash items.....	7,473.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,739.00	Total.....	283,343.85
Fractional currency, nickels, cents..	460.65		
Specie.....	29,461.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	283,343.85		



## SOUTH DAKOTA.

## First National Bank, Canton.

CHAS. E. JUDD, *President.*

No. 2830.

H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,435.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	960.48	Surplus fund.....	8,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,281.65	Due to State banks and bankers..	10,999.37
Bank's house, furniture, and fixtures	10,464.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,151.93	Individual deposits.....	59,490.62
Due from other national banks.....	12,839.93	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,818.95	Notes and bills rediscounted.....	
Checks and other cash items.....	338.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,055.00		
Fractional currency, nickels, cents.....	33.61		
Specie.....	7,126.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	262.50		
Due from Treasurer U. S.....			
Total.....	140,269.24	Total.....	140,269.24

## First National Bank, Clark.

H. C. BOCKOVEN, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts.....	\$70,831.47	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,820.77	Surplus fund.....	
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	399.09
Stocks, securities, etc.....	3,718.82	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,262.77	Dividends unpaid.....	
Other real estate and mortg's owned	14,137.50	Individual deposits.....	40,026.25
Due from other national banks.....	786.58	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	51.46	Notes and bills rediscounted.....	
Checks and other cash items.....	256.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	5,441.48
Bills of other national banks.....	90.00		
Fractional currency, nickels, cents.....	69.17		
Specie.....	2,466.75		
Legal-tender notes.....	3,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	119,066.82	Total.....	119,066.82

## First National Bank, Custer City.

D. CARRIGAN, *President.*

No. 4448.

W. F. HANLEY, *Cashier.*

Loans and discounts.....	\$40,493.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	553.22	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,351.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	36,889.42	Due to State banks and bankers..	46.67
Bank's house, furniture, and fixtures	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,200.00	Individual deposits.....	60,138.67
Due from other national banks.....	12,298.55	United States deposits.....	
Due from State banks and bankers.....	7,094.70	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,005.22	Notes and bills rediscounted.....	
Checks and other cash items.....	1,772.88	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents.....	2.50		
Specie.....	4,493.75		
Legal-tender notes.....	3,295.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	124,786.37	Total.....	124,786.37



**SOUTH DAKOTA.****First National Bank, Deadwood.**O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$317, 737. 72	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	14, 605. 76	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 260. 57
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	38, 042. 11
Stocks, securities, etc.....	175, 276. 47	Due to State banks and bankers..	80, 903. 62
Bank'g house, furniture, and fixtures	26, 200. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	33, 924. 46	Individual deposits.....	569, 055. 81
Due from other national banks.....	996. 91	United States deposits.....	49, 228. 89
Due from State banks and bankers..	11, 702. 64	Deposits of U.S.disbursing officers..	771. 11
Due from approved reserve agents..	241, 577. 16	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 904. 29	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	6, 193. 00	Total .....	976, 762. 11
Fractional currency, nickels, cents.	593. 70		
Specie.....	41, 425. 00		
Legal-tender notes.....	21, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....		
Total .....	976, 762. 11		

**American National Bank, Deadwood.**HARRIS FRANKLIN, *President.*

No. 4983.

BEN BAER, *Cashier.*

Loans and discounts .....	\$307, 538. 29	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	6, 211. 26	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid .....	30, 698. 44
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 078. 88
Stocks, securities, etc.....	68, 355. 60	Due to State banks and bankers..	12, 956. 75
Bank'g house, furniture, and fixtures	10, 674. 63	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	592, 815. 84
Due from other national banks.....	504. 37	United States deposits.....	.....
Due from State banks and bankers..	1, 499. 64	Deposits of U.S.disbursing officers..	.....
Due from approved reserve agents..	248, 145. 21	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 885. 06	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	682. 00	Total .....	710, 799. 91
Fractional currency, nickels, cents.	223. 05		
Specie.....	42, 518. 30		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....	.....		
Total .....	710, 799. 91		

**First National Bank, Dell Rapids.**O. E. GUERNSEY, *President.*

No. 3508.

M. R. KENEFICK, *Cashier.*

Loans and discounts .....	\$76, 849. 04	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	2, 746. 93	Surplus fund .....	10, 200. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	16, 435. 00
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	.....
Stocks, securities, etc.....	1, 520. 35	Due to State banks and bankers..	.....
Bank'g house, furniture, and fixtures	17, 500. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	17, 461. 83	Individual deposits.....	79, 663. 57
Due from other national banks.....	8, 285. 33	United States deposits.....	.....
Due from State banks and bankers..	7, 433. 62	Deposits of U.S.disbursing officers..	.....
Due from approved reserve agents..	5, 675. 67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	1, 211. 57	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	.....	Total .....	166, 298. 57
Fractional currency, nickels, cents.	77. 48		
Specie.....	4, 678. 00		
Legal-tender notes.....	3, 265. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.....	.....		
Total .....	166, 298. 57		



**SOUTH DAKOTA.****First National Bank, Huron.**THOS. H. CAMPBELL, *President.*

No. 2819.

ED. J. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,998.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,846.98	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....	50,000.00	expenses and taxes paid.....	1,882.41
U. S. bonds on hand.....		National-bank notes outstanding.....	18,000.00
Premiums on U. S. bonds.....	7,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	47,038.60	Due to other national banks.....	
Bank's house, furniture, and fixtures	16,000.00	Due to State banks and bankers..	7,347.30
Other real estate and mortg's owned	250.00	Dividends unpaid.....	
Due from other national banks.....	6,889.58	Individual deposits.....	105,633.73
Due from State banks and bankers..	840.71	United States deposits.....	45,650.78
Due from approved reserve agents.....	42,075.17	Deposits of U.S. disbursing officers..	4,345.49
Checks and other cash items.....	828.72	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,040.00	Liabilities other than those above	
Fractional currency, nickels, cents..	155.00	stated.....	
Specie.....	9,496.75	Total.....	272,859.71
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	900.00		
Due from Treasurer U. S.....			
Total.....	272,859.71		

**First National Bank, Lead.**T. J. GRIER, *President.*

No. 4631.

R. H. DRISCOLL, *Cashier.*

Loans and discounts.....	\$196,644.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,180.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,683.18
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	35,211.11	Due to other national banks.....	
Bank's house, furniture, and fixtures	9,600.00	Due to State banks and bankers..	
Other real estate and mortg's owned	10,779.91	Dividends unpaid.....	25.00
Due from other national banks.....	53,845.67	Individual deposits.....	376,718.30
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.....	66,353.86	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	80.27	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,041.00	Liabilities other than those above	
Fractional currency, nickels, cents..	111.90	stated.....	
Specie.....	45,405.00	Total.....	453,676.48
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....	360.00		
Total.....	453,676.48		

**First National Bank, Madison.**F. D. FITTS, *President.*

No. 3149.

G. L. MCCALLISTER, *Cashier.*

Loans and discounts.....	\$97,984.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,135.68	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	9,751.76
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	980.35	Due to other national banks.....	
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned	14,252.90	Dividends unpaid.....	
Due from other national banks.....	1,032.97	Individual deposits.....	87,592.96
Due from State banks and bankers..	7,451.66	United States deposits.....	
Due from approved reserve agents.....	9,236.20	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	2,303.99	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,500.00	Liabilities other than those above	
Fractional currency, nickels, cents..	75.10	stated.....	
Specie.....	10,870.00	Total.....	170,094.72
Legal-tender notes.....	4,209.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	170,094.72		



**SOUTH DAKOTA.****First National Bank, Mitchell.**JOHN O. WALRATH, *President.*

No. 2645.

O. L. BRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$68, 273. 72	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	406. 57	Surplus fund.....	
U. S. bonds to secure circulation...	13, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	288. 05
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 700. 00
Premiums on U. S. bonds.....	1, 000. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6, 668. 54	Due to other national banks.....	
Bank'g house, furniture, and fixtures	11, 000. 00	Due to State banks and bankers..	8, 240. 42
Other real estate and mortg's owned	12, 162. 03	Dividends unpaid.....	
Due from other national banks.....	23, 021. 95	Individual deposits.....	85, 413. 80
Due from State banks and bankers..	2, 327. 45	United States deposits.....	
Due from approved reserve agents..	3, 648. 35	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	409. 31	Notes and bills rediscounted.....	
Exchanges for clearing house.....	1, 939. 39	Bills payable.....	
Bills of other national banks.....	660. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	46. 76	stated.....	
Specie.....	4, 993. 20		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	585. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>155, 642. 27</b>	<b>Total.....</b>	<b>155, 642. 27</b>

**Mitchell National Bank, Mitchell.**W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts.....	\$92, 125. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 350. 37	Surplus fund.....	3, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13, 480. 41
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....	1, 125. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	5, 058. 72	Due to other national banks.....	
Bank'g house, furniture, and fixtures	7, 000. 00	Due to State banks and bankers..	44, 459. 25
Other real estate and mortg's owned	2, 651. 64	Dividends unpaid.....	
Due from other national banks.....	26, 943. 89	Individual deposits.....	94, 145. 22
Due from State banks and bankers..	14, 727. 86	United States deposits.....	
Due from approved reserve agents..	23, 582. 92	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	329. 24	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	540. 00	Liabilities other than those above	
Fractional currency, nickels, cents..	146. 72	stated.....	
Specie.....	7, 850. 75		
Legal-tender notes.....	18, 940. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>216, 434. 88</b>	<b>Total.....</b>	<b>216, 434. 88</b>

**First National Bank, Parker.**L. K. LORD, *President.*

No. 3675.

F. L. CLISBY, *Cashier.*

Loans and discounts.....	\$53, 747. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	340. 16	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	1, 003. 91
U. S. bonds on hand.....		National-bank notes outstanding.....	11, 250. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	6, 469. 46	Due to other national banks.....	
Bank'g house, furniture, and fixtures	8, 819. 53	Due to State banks and bankers..	
Other real estate and mortg's owned	15, 796. 90	Dividends unpaid.....	
Due from other national banks.....	6, 144. 67	Individual deposits.....	57, 152. 89
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	8, 097. 78	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1, 586. 50	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents..	46. 67	stated.....	
Specie.....	9, 795. 35		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>129, 406. 80</b>	<b>Total.....</b>	<b>129, 406. 80</b>



**SOUTH DAKOTA.****First National Bank, Pierre.**C. C. BENNETT, *President.*

No. 2941.

B. A. CUMMINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,388.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,315.42	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	11,638.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,100.00	Individual deposits.....	110,235.96
Due from other national banks.....	198.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	28,098.43	Notes and bills rediscounted.....	
Checks and other cash items.....	4,051.04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	100.03		
Specie.....	7,450.25		
Legal-tender notes.....	7,092.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>180,494.53</b>	<b>Total .....</b>	<b>180,494.53</b>

**National Bank of Commerce, Pierre.**J. C. EAGER, *President.*

No. 4279.

ADOLPH EWERT, *Cashier.*

Loans and discounts.....	\$111,952.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,278.70	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,736.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,226.39	Due to State banks and bankers.....	6,793.09
Bank'g house, furniture, and fixtures	14,338.76	Dividends unpaid.....	
Other real estate and mortg's owned	9,118.75	Individual deposits.....	113,748.25
Due from other national banks.....	1,571.85	United States deposits.....	
Due from State banks and bankers.....	1,262.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	46,137.76	Notes and bills rediscounted.....	
Checks and other cash items.....	1,257.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.69		
Specie.....	6,022.12		
Legal-tender notes.....	4,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>246,277.61</b>	<b>Total .....</b>	<b>246,277.61</b>

**Pierre National Bank, Pierre.**P. F. McCLURE, *President.*

No. 4104.

MAX J. KEHR, *Cashier.*

Loans and discounts.....	\$82,923.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,075.00	Due to other national banks.....	
Stocks, securities, etc.....	11,893.77	Due to State banks and bankers.....	30,186.37
Bank'g house, furniture, and fixtures	14,712.07	Dividends unpaid.....	
Other real estate and mortg's owned	1,676.15	Individual deposits.....	172,055.62
Due from other national banks.....	21,718.11	United States deposits.....	
Due from State banks and bankers.....	1,745.14	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82,331.81	Notes and bills rediscounted.....	
Checks and other cash items.....	679.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	847.00		
Fractional currency, nickels, cents.....	7.50		
Specie.....	312.15		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>273,491.99</b>	<b>Total .....</b>	<b>273,491.99</b>



**SOUTH DAKOTA.****First National Bank, Rapid City.**RICHARD C. LAKE, *President.*

No. 3237.

JAS. HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,426.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,953.62	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,428.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,028.09
Stocks, securities, etc.....	30,956.58	Due to State banks and bankers..	34,042.97
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,480.00	Individual deposits.....	318,213.25
Due from other national banks.....	1,024.07	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	151,343.71	Notes and bills rediscounted.....	
Checks and other cash items.....	1,371.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	140.00		
Fractional currency, nickels, cents..	11.35		
Specie.....	19,037.20		
Legal-tender notes.....	8,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>435,962.56</b>	<b>Total.....</b>	<b>435,962.56</b>

**Minnehaha National Bank, Sioux Falls.**PORTER P. PECK, *President.*

No. 3393.

W. L. BAKER, *Cashier.*

Loans and discounts.....	\$162,930.60	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,897.68	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	38,000.00	Undivided profits, less current expenses and taxes paid.....	2,135.21
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	1,543.66
Stocks, securities, etc.....	30,275.39	Due to State banks and bankers..	3,737.18
Bank's house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,045.29	Individual deposits.....	111,536.97
Due from other national banks.....	1,587.64	United States deposits.....	38,821.70
Due from State banks and bankers..	2,808.57	Deposits of U.S. disbursing officers..	11,808.24
Due from approved reserve agents..	6,641.67	Notes and bills rediscounted.....	3,000.00
Checks and other cash items.....	1,221.92	Bills payable.....	7,500.00
Exchanges for clearing house.....	575.08	Liabilities other than those above stated.....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents..	126.57		
Specie.....	9,335.05		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>375,332.96</b>	<b>Total.....</b>	<b>375,332.96</b>

**Sioux Falls National Bank, Sioux Falls.**C. E. MCKINNEY, *President.*

No. 2823.

C. L. NORTON, *Cashier.*

Loans and discounts.....	\$84,967.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,133.20	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	48.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	29,243.93	Due to State banks and bankers..	5,835.33
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	34,731.95	Individual deposits.....	90,041.31
Due from other national banks.....	7,493.55	United States deposits.....	
Due from State banks and bankers..	330.25	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	15,273.59	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,263.41	Liabilities other than those above stated.....	
Bills of other national banks.....	2,700.00		
Fractional currency, nickels, cents..	101.14		
Specie.....	3,561.00		
Legal-tender notes.....	9,026.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,100.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>217,925.47</b>	<b>Total.....</b>	<b>217,925.47</b>



## SOUTH DAKOTA.

## Union National Bank, Sioux Falls.

E. A. SHERMAN, *President.*

No. 4629.

B. H. RE QUA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,414.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	14.31	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	5,275.30	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,762.50	Dividends unpaid.....	
Other real estate and mortg's owned	59,707.09	Individual deposits.....	
Due from other national banks.....	433.28	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents	237.89	Notes and bills rediscounted.....	
Checks and other cash items.....	24.75	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	391.00
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.06		
Specie.....	6.00		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	915.00		
Due from Treasurer U. S.....			
Total.....	141,891.00	Total.....	141,891.00

## First National Bank, Vermillion.

D. M. INMAN, *President.*

No. 4603.

O. W. THOMPSON, *Cashier.*

Loans and discounts.....	\$142,174.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,742.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,661.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,296.46	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	190,948.97
Due from other national banks.....	18,604.94	United States deposits.....	
Due from State banks and bankers.....	36,160.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	26,220.40	Notes and bills rediscounted.....	
Checks and other cash items.....	1,765.64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	157.75		
Specie.....	8,532.35		
Legal-tender notes.....	6,143.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	275,860.94	Total.....	275,860.94

## First National Bank, Watertown.

H. D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts.....	\$71,404.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	652.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,508.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,980.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	906.25	Due to other national banks.....	
Stocks, securities, etc.....	15,709.77	Due to State banks and bankers.....	9,675.27
Bank's house, furniture, and fixtures	7,643.12	Dividends unpaid.....	
Other real estate and mortg's owned	1,988.42	Individual deposits.....	79,078.15
Due from other national banks.....	23,591.63	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,194.66	Notes and bills rediscounted.....	
Checks and other cash items.....	1,800.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,802.00		
Fractional currency, nickels, cents.....	68.73		
Specie.....	9,354.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	182,241.80	Total.....	182,241.80



## SOUTH DAKOTA.

## Citizens' National Bank, Watertown.

A. D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,788.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,533.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,458.86
U. S. bonds on hand.....		National-bank notes outstanding..	9,670.00
Premiums on U. S. bonds.....	562.50	State-bank notes outstanding.....	
Stocks, securities, etc.....	14,400.28	Due to other national banks.....	1,869.62
Bank's house, furniture, and fixtures	7,556.88	Due to State banks and bankers..	13,852.02
Other real estate and mortg's owned	4,026.14		
Due from other national banks.....	19,642.94	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	138,160.59
Due from approved reserve agents..	20,293.70	United States deposits.....	
Checks and other cash items.....	2,573.96	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	6,465.00	Bills payable.....	
Fractional currency, nickels, cents..	293.38	Liabilities other than those above	
Specie.....	8,008.75	stated.....	
Legal-tender notes.....	2,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....	2.50		
<b>Total</b> .....	<b>230,011.09</b>	<b>Total</b> .....	<b>230,011.09</b>

## First National Bank, Yankton.

J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Loans and discounts.....	\$81,417.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29.04	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	752.66
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....	1,300.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,600.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	10,392.04	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	24,405.31	Individual deposits.....	76,682.62
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	12,304.80	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	676.58	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	470.00	Liabilities other than those above	
Fractional currency, nickels, cents..	63.91	stated.....	
Specie.....	10,963.60		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>163,685.28</b>	<b>Total</b> .....	<b>163,685.28</b>

## Yankton National Bank, Yankton.

NEWTON EDMUNDS, *President.*

No. 4613.

WM. H. EDMUNDS, *Cashier.*

Loans and discounts.....	\$94,656.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,103.00	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	10,168.98
U. S. bonds on hand.....		National-bank notes outstanding..	45,000.00
Premiums on U. S. bonds.....	4,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,923.72	Due to other national banks.....	
Bank's house, furniture, and fixtures	25,703.80	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	19,385.62	Individual deposits.....	169,763.83
Due from State banks and bankers..	13,732.08	United States deposits.....	
Due from approved reserve agents..	29,348.83	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	783.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	50.00	Liabilities other than those above	
Fractional currency, nickels, cents..	91.33	stated.....	
Specie.....	28,324.00		
Legal-tender notes.....	8,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>284,932.81</b>	<b>Total</b> .....	<b>284,932.81</b>



**T E N N E S S E E .****First National Bank, Athens.**J. D. WILLIAMS, *President.*

No. 3341.

JAS. G. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,049.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	294.24	Surplus fund.....	
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,510.86
U. S. bonds on hand.....		National-bank notes outstanding...	17,100.00
Premiums on U. S. bonds.....	1,900.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	216.22	Due to other national banks.....	546.56
Bank's house, furniture, and fixtures	6,900.00	Due to State banks and bankers..	
Other real estate and mortg's owned	36,691.99	Dividends unpaid.....	
Due from other national banks.....	9,040.35	Individual deposits.....	82,621.29
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents...	1,191.17	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	534.34	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,000.00	Liabilities other than those above	
Fractional currency, nickels, cents..	316.64	stated.....	
Specie.....	8,873.25		
Legal-tender notes.....	5,916.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	855.00		
Due from Treasurer U. S.....			
Total.....	177,778.71	Total.....	177,778.71

**National Bank, Bristol.**JOHN C. ANDERSON, *President.*

No. 2796.

JOHN B. BAUMGARDNER, *Cashier.*

Loans and discounts.....	\$115,720.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,855.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,878.80
U. S. bonds on hand.....		National-bank notes outstanding...	22,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	23,628.64	Due to other national banks.....	1,623.65
Bank's house, furniture, and fixtures	2,027.11	Due to State banks and bankers..	759.25
Other real estate and mortg's owned	5,877.04	Dividends unpaid.....	
Due from other national banks.....	1,366.09	Individual deposits.....	132,976.32
Due from State banks and bankers..	14,140.40	United States deposits.....	
Due from approved reserve agents...	13,522.56	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	1,276.60	Notes and bills rediscounted.....	3,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,500.00	Liabilities other than those above	
Fractional currency, nickels, cents..	142.10	stated.....	900.00
Specie.....	10,484.75		
Legal-tender notes.....	4,972.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	224,638.02	Total.....	224,638.02

**First National Bank, Centerville.**H. CLAGETT, *President.*

No. 3288.

J. B. WALKER, *Cashier.*

Loans and discounts.....	\$94,755.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	111.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,670.34
U. S. bonds on hand.....		National-bank notes outstanding...	10,950.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	4,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	52,473.43	Individual deposits.....	112,792.46
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents...	15,724.69	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	179.85	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents..	35.99	stated.....	
Specie.....	4,569.20		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	186,412.80	Total.....	186,412.80



## TENNESSEE.

## First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 139, 935. 26	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 938. 14	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 889. 85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	70, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	24, 216. 41
Stocks, securities, etc.....	78, 621. 24	Due to State banks and bankers..	18, 104. 84
Bank'ghouse, furniture, and fixtures	103, 640. 00	Dividends unpaid.....	
Other real estate and mortg's owned	63, 970. 09	Individual deposits.....	1, 213, 234. 41
Due from other national banks.....	51, 731. 88	United States deposits.....	
Due from State banks and bankers..	18, 065. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	74, 333. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 730. 58	Bills payable.....	
Exchanges for clearing house.....	13, 784. 23	Liabilities other than those above stated.....	
Bills of other national banks.....	13, 141. 00		
Fractional currency, nickels, cents..	442. 46		
Specie.....	101, 488. 00		
Legal-tender notes.....	80, 423. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4, 500. 00		
Due from Treasurer U. S.....			
Total.....	1, 856, 745. 51	Total.....	1, 856, 745. 51

## Third National Bank, Chattanooga.

W. B. MITCHELL, *President.*

No. 2559.

CHAS. O. LUTZ, *Cashier.*

Loans and discounts.....	\$264, 180. 75	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	62. 99	Surplus fund.....	1, 100. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 723. 79
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	44, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	38, 976. 37
Stocks, securities, etc.....	10, 318. 00	Due to State banks and bankers..	18, 544. 98
Bank'ghouse, furniture, and fixtures	38, 001. 25	Dividends unpaid.....	30. 00
Other real estate and mortg's owned	15, 037. 72	Individual deposits.....	214, 006. 93
Due from other national banks.....	475. 14	United States deposits.....	26, 652. 77
Due from State banks and bankers..	7, 931. 28	Deposits of U.S. disbursing officers.....	15, 199. 07
Due from approved reserve agents..	19, 718. 16	Notes and bills rediscounted.....	5, 000. 00
Checks and other cash items.....	1, 397. 63	Bills payable.....	
Exchanges for clearing house.....	7, 351. 48	Liabilities other than those above stated.....	
Bills of other national banks.....	8, 700. 00		
Fractional currency, nickels, cents..	546. 36		
Specie.....	4, 663. 15		
Legal-tender notes.....	36, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	518, 833. 91	Total.....	518, 833. 91

## Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$685, 541. 14	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 066. 08	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 429. 50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	14, 023. 48
Stocks, securities, etc.....	36, 001. 00	Due to State banks and bankers..	56, 262. 33
Bank'ghouse, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned	22, 299. 54	Individual deposits.....	342, 756. 10
Due from other national banks.....	14, 706. 19	United States deposits.....	
Due from State banks and bankers..	4, 755. 24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	27, 188. 95	Notes and bills rediscounted.....	38, 722. 19
Checks and other cash items.....	1, 290. 36	Bills payable.....	35, 000. 00
Exchanges for clearing house.....	8, 926. 05	Liabilities other than those above stated.....	
Bills of other national banks.....	2, 675. 00		
Fractional currency, nickels, cents..	137. 30		
Specie.....	14, 476. 75		
Legal-tender notes.....	27, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	909, 313. 60	Total.....	909, 313. 60



## TENNESSEE

## First National Bank, Clarksville.

B. W. MACRAE, *President*

No. 1603.

R. D. MOSELEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$161,571.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,002.41	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,899.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2.46
Stocks, securities, etc.....	10.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	244,560.00
Due from other national banks....	52,643.53	United States deposits.....	
Due from State banks and bankers..	140.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	89,399.50	Notes and bills rediscounted.....	
Checks and other cash items.....	6,609.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents..	59.29		
Specie.....	43,900.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>407,962.10</b>	<b>Total .....</b>	<b>407,962.10</b>

## Clarksville National Bank, Clarksville.

H. C. MERRITT, *President*.

No. 2720.

A. HOWELL, *Cashier*.

Loans and discounts.....	\$171,423.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,179.67	Surplus fund.....	14,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,569.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	5,417.37
Stocks, securities, etc.....	24,050.00	Due to State banks and bankers..	37.78
Bank's house, furniture, and fixtures	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	11,434.75	Individual deposits.....	285,662.24
Due from other national banks....	56,083.61	United States deposits.....	
Due from State banks and bankers..	517.62	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	78,040.33	Notes and bills rediscounted.....	
Checks and other cash items.....	6,009.46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,105.00		
Fractional currency, nickels, cents..	21.46		
Specie.....	24,566.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....	1,080.00		
<b>Total .....</b>	<b>432,686.92</b>	<b>Total .....</b>	<b>432,686.92</b>

## Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President*.

No. 1666.

J. E. JOHNSTON, *Cashier*.

Loans and discounts.....	\$314,367.51	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,305.34	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	85,174.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	469.36
Stocks, securities, etc.....	22,307.36	Due to State banks and bankers..	2,407.60
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,894.92	Individual deposits.....	153,599.30
Due from other national banks....	23,415.73	United States deposits.....	
Due from State banks and bankers..	9,861.10	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	20,412.32	Notes and bills rediscounted.....	
Checks and other cash items.....	949.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	23.63		
Specie.....	15,027.00		
Legal-tender notes.....	7,099.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,237.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>485,400.95</b>	<b>Total .....</b>	<b>485,400.95</b>



## TENNESSEE.

## Maury National Bank, Columbia.

GEO. T. HUGHES, *President.*

No. 4849.

C. A. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,455.88	Capital stock paid in.....	\$60,000.00
Overdrafts.....	10,380.25	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,265.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,154.49
Stocks, securities, etc.....	11,582.11	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	253,874.60
Due from other national banks.....	5,366.70	United States deposits.....	
Due from State banks and bankers.....	4,313.88	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,295.68	Notes and bills rediscounted.....	
Checks and other cash items.....	1,336.72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,790.00		
Fractional currency, nickels, cents.....	155.00		
Specie.....	15,842.90		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>346,794.12</b>	<b>Total.....</b>	<b>346,794.12</b>

## First National Bank, Fayetteville.

H. K. BRYSON, *President.*

No. 2114.

J. R. FEENEY, *Cashier.*

Loans and discounts.....	\$134,999.14	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,235.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	8,162.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	4,704.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	6,065.00	Dividends unpaid.....	500.00
Other real estate and mortg's owned.....		Individual deposits.....	185,936.36
Due from other national banks.....	48,994.09	United States deposits.....	
Due from State banks and bankers.....	6,093.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,782.72	Notes and bills rediscounted.....	
Checks and other cash items.....	848.61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	13,683.00		
Fractional currency, nickels, cents.....	46.02		
Specie.....	28,172.50		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>282,799.07</b>	<b>Total.....</b>	<b>282,799.07</b>

## Elk National Bank, Fayetteville.

R. D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Loans and discounts.....	\$109,980.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,167.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,035.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	700.00
Other real estate and mortg's owned.....		Individual deposits.....	152,088.44
Due from other national banks.....	35,245.91	United States deposits.....	
Due from State banks and bankers.....	4,000.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32,329.89	Notes and bills rediscounted.....	
Checks and other cash items.....	501.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,030.00		
Fractional currency, nickels, cents.....	40.33		
Specie.....	19,815.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233,073.61</b>	<b>Total.....</b>	<b>233,073.61</b>



## TENNESSEE.

## National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236,740.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,230.17	Surplus fund.....	28,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,052.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	447.21
Stocks, securities, etc.....	4,488.67	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,200.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	174,830.60
Due from other national banks.....	13,330.72	United States deposits.....	
Due from State banks and bankers.	2,929.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	20,331.76	Notes and bills rediscounted.....	
Checks and other cash items.....	5,852.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	555.00		
Fractional currency, nickels, cents.	3.84		
Specie.....	7,142.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>333,929.82</b>	<b>Total.....</b>	<b>333,929.82</b>

## First National Bank, Gallatin.

JAS. W. BLACKMORE, *President.*

No. 4236.

WM. HALL, *Cashier.*

Loans and discounts.....	\$143,196.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,998.79	Surplus fund.....	8,126.18
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,598.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	6,826.31	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,750.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	166,888.90
Due from other national banks.....	20,472.77	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	20,668.63	Notes and bills rediscounted.....	
Checks and other cash items.....	2,261.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	404.00		
Fractional currency, nickels, cents.	33.03		
Specie.....	13,064.10		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>241,863.67</b>	<b>Total.....</b>	<b>241,863.67</b>

## First National Bank, Greeneville.

J. W. WILLIS, *President.*

No. 4177.

J. E. HACKER, *Cashier.*

Loans and discounts.....	\$115,882.20	Capital stock paid in.....	\$75,000.00
Overdrafts.....	474.85	Surplus fund.....	6,078.64
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	4,193.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,875.00	Due to other national banks.....	
Stocks, securities, etc.....	1,810.92	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	600.00	Dividends unpaid.....	
Other real estate and mortg's owned	4,535.64	Individual deposits.....	95,530.56
Due from other national banks.....	33,566.27	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,159.16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents.	57.06		
Specie.....	8,271.00		
Legal-tender notes.....	4,152.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>197,677.85</b>	<b>Total.....</b>	<b>197,677.85</b>



## TENNESSEE.

## First National Bank, Harriman.

\_\_\_\_\_, *President.*

No. 4501.

WALTER H. JULIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94, 217. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	81. 91	Surplus fund.....	5, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 678. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....	1, 655. 20	Due to State banks and bankers..	267. 05
Bank's house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	12. 00
Other real estate and mortg's owned		Individual deposits.....	63, 882. 26
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7, 198. 87	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 488. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	305. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25. 00		
Fractional currency, nickels, cents.....	221. 20	Total.....	133, 589. 69
Specie.....	5, 913. 85		
Legal-tender notes.....	2, 295. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	133, 589. 69		

## Manufacturers' National Bank, Harriman.

DANIEL DENNY, *President.*

No. 4654.

GEO. B. DURELL, *Cashier.*

Loans and discounts.....	\$51, 969. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	181. 53	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 579. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 695. 65	Due to State banks and bankers..	297. 83
Bank's house, furniture, and fixtures	5, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 575. 56	Individual deposits.....	37, 791. 31
Due from other national banks.....	11, 403. 25	United States deposits.....	
Due from State banks and bankers.....	106. 38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 450. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	342. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	250. 00		
Fractional currency, nickels, cents.....	39. 53	Total.....	106, 918. 20
Specie.....	9, 091. 65		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	106, 918. 20		

## First National Bank, Jackson.

JOHN A. GREER, *President.*

No. 2168.

J. W. VANDEN, *Cashier.*

Loans and discounts.....	\$318, 293. 48	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 269. 75	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Undivided profits, less current expenses and taxes paid.....	12, 505. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67, 497. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 500. 00	Due to other national banks.....	5, 000. 00
Stocks, securities, etc.....	3, 911. 40	Due to State banks and bankers..	36, 033. 40
Bank's house, furniture, and fixtures	2, 700. 00	Dividends unpaid.....	75. 00
Other real estate and mortg's owned	1, 696. 23	Individual deposits.....	283, 398. 92
Due from other national banks.....	5, 252. 44	United States deposits.....	
Due from State banks and bankers.....	922. 37	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	9, 458. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 058. 05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	243. 70	Total.....	524, 509. 93
Specie.....	55, 819. 50		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 375. 00		
Due from Treasurer U. S.....	10. 00		
Total.....	524, 509. 93		



## TENNESSEE.

## Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,828.33	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,907.22	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,533.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,887.13	Due to State banks and bankers.....	17,425.73
Bank's house, furniture, and fixtures.....	3,400.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,793.04	Individual deposits.....	171,072.71
Due from other national banks.....	4,288.36	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,577.62	Notes and bills rediscounted.....	32,937.56
Checks and other cash items.....	704.92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	25.46		
Specie.....	16,322.50		
Legal-tender notes.....	10,110.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	625.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>368,469.58</b>	<b>Total.....</b>	<b>368,469.58</b>

## First National Bank, Jonesboro.

E. H. WEST, *President.*

No. 4715.

SILAS COOPER, *Cashier.*

Loans and discounts.....	\$80,265.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	364.22	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,275.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,950.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,721.04	Dividends unpaid.....	
Other real estate and mortg's owned.....	11,241.04	Individual deposits.....	80,767.33
Due from other national banks.....	20,434.82	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,152.35	Notes and bills rediscounted.....	
Checks and other cash items.....	1,539.86	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	117.66		
Specie.....	4,760.00		
Legal-tender notes.....	4,684.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>145,292.96</b>	<b>Total.....</b>	<b>145,292.96</b>

## Third National Bank, Knoxville.

H. B. BRANNER, *President.*

No. 3708.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$587,071.31	Capital stock paid in.....	\$300,000.00
Overdrafts.....	210.74	Surplus fund.....	44,000.00
U. S. bonds to secure circulation.....	50,000.00	Undivided profits, less current expenses and taxes paid.....	6,465.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	24,219.83
Stocks, securities, etc.....	24,600.00	Due to State banks and bankers.....	66,077.56
Bank's house, furniture, and fixtures.....	30,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	19,875.06	Individual deposits.....	384,000.76
Due from other national banks.....	4,857.33	United States deposits.....	
Due from State banks and bankers.....	7,113.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	52,157.47	Notes and bills rediscounted.....	
Checks and other cash items.....	10,976.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	8,770.00		
Fractional currency, nickels, cents.....	59.68		
Specie.....	30,822.30		
Legal-tender notes.....	36,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>869,763.30</b>	<b>Total.....</b>	<b>869,763.30</b>



## TENNESSEE.

## City National Bank, Knoxville.

WM. S. SHIELDS, *President.*

No. 3337.

WM. T. MARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$887, 723. 92	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 047. 79	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 520. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 500. 00	Due to other national banks.....	87, 323. 70
Stocks, securities, etc.....	30, 072. 63	Due to State banks and bankers..	146, 590. 58
Bank'g house, furniture, and fixtures	16, 500. 00	Dividends unpaid.....	40. 00
Other real estate and mortg's owned	4, 646. 09	Individual deposits.....	762, 984. 23
Due from other national banks.....	51, 258. 59	United States deposits.....	
Due from State banks and bankers..	14, 339. 95	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	165, 046. 39	Notes and bills rediscounted.....	43, 105. 80
Checks and other cash items.....	37, 925. 78	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	88. 32		
Specie.....	24, 765. 00		
Legal-tender notes.....	23, 400. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 314, 564. 46</b>	<b>Total .....</b>	<b>1, 314, 564. 46</b>

## East Tennessee National Bank, Knoxville.

F. L. FISHER, *President.*

No. 2049.

S. V. CARTER, *Cashier.*

Loans and discounts.....	\$798, 990. 11	Capital stock paid in.....	\$175, 000. 00
Overdrafts.....	9, 810. 60	Surplus fund.....	175, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 761. 32
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 858. 07
Stocks, securities, etc.....	26, 204. 71	Due to State banks and bankers..	7, 562. 48
Bank'g house, furniture, and fixtures	67, 700. 00	Dividends unpaid.....	4, 404. 00
Other real estate and mortg's owned	6, 200. 00	Individual deposits.....	879, 685. 67
Due from other national banks.....	69, 804. 19	United States deposits.....	38, 274. 13
Due from State banks and bankers..	20, 493. 29	Deposits of U. S. disbursing officers.....	10, 081. 78
Due from approved reserve agents..	131, 147. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	570. 69	Bills payable.....	
Exchanges for clearing house.....	9, 294. 38	Liabilities other than those above stated .....	
Bills of other national banks.....	5, 450. 00		
Fractional currency, nickels, cents..	1, 411. 67		
Specie.....	58, 900. 00		
Legal-tender notes.....	47, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	400. 00		
<b>Total .....</b>	<b>1, 355, 627. 45</b>	<b>Total .....</b>	<b>1, 355, 627. 45</b>

## Holston National Bank, Knoxville.

H. L. McCLUNG, *President.*

No. 4648.

JOSEPH P. GAUT, *Cashier.*

Loans and discounts.....	\$238, 125. 35	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	632. 56	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 605. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 161. 69
Stocks, securities, etc.....	12, 970. 69	Due to State banks and bankers..	45, 252. 94
Bank'g house, furniture, and fixtures	2, 249. 93	Dividends unpaid.....	15. 00
Other real estate and mortg's owned	7, 930. 85	Individual deposits.....	213, 515. 10
Due from other national banks.....	12, 859. 24	United States deposits.....	
Due from State banks and bankers..	3, 264. 66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	74, 491. 45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1, 980. 09	Liabilities other than those above stated .....	
Bills of other national banks.....	690. 00		
Fractional currency, nickels, cents..	87. 75		
Specie.....	13, 895. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 102. 50		
Due from Treasurer U. S.....	320. 00		
<b>Total .....</b>	<b>405, 600. 07</b>	<b>Total .....</b>	<b>405, 600. 07</b>



**T E N N E S S E E .****Mechanics' National Bank, Knoxville.**S. B. LUTTRELL, *President.*

No. 2658.

E. G. OATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$404, 256. 16	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	748. 72	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 821. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	53, 885. 95
Stocks, securities, etc.....	31, 667. 90	Due to State banks and bankers..	19, 088. 67
Bank'g house, furniture, and fixtures	16, 500. 00	Dividends unpaid.....	2, 520. 00
Other real estate and mortg's owned	17, 400. 00	Individual deposits.....	322, 827. 11
Due from other national banks.....	29, 982. 23	United States deposits.....	
Due from State banks and bankers..	7, 349. 86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	51, 308. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	747. 55	Bills payable.....	
Exchanges for clearing house.....	1, 683. 36	Liabilities other than those above stated .....	
Bills of other national banks.....	2, 430. 00		
Fractional currency, nickels, cents.	168. 68		
Specie.....	34, 215. 00		
Legal-tender notes.....	16, 370. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	815. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>641, 642. 94</b>	<b>Total.....</b>	<b>641, 642. 94</b>

**National Bank, McMinnville.**W. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts.....	\$139, 980. 23	Capital stock paid in.....	\$70, 000. 00
Overdrafts.....	62. 88	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 144. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	60, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 400. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 233. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	109, 485. 45
Due from other national banks.....	12, 961. 63	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8, 467. 71	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 850. 00		
Fractional currency, nickels, cents.	24. 61		
Specie.....	11, 000. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>263, 630. 06</b>	<b>Total.....</b>	<b>263, 630. 06</b>

**People's National Bank, McMinnville.**J. F. MORFORD, *President.*

No. 2593.

FRANK COLVILLE, *Cashier.*

Loans and discounts.....	\$154, 245. 48	Capital stock paid in.....	\$55, 000. 00
Overdrafts.....	873. 05	Surplus fund.....	27, 500. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 207. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	869. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	710. 00	Dividends unpaid.....	
Other real estate and mortg's owned	775. 00	Individual deposits.....	156, 197. 95
Due from other national banks.....	64, 647. 57	United States deposits.....	
Due from State banks and bankers..	3, 205. 06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	12, 151. 51	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 500. 00		
Fractional currency, nickels, cents.	53. 72		
Specie.....	11, 200. 00		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>271, 405. 39</b>	<b>Total.....</b>	<b>271, 405. 39</b>



## TENNESSEE.

## First National Bank, Memphis.

C. W. SCHULTE, *President.*

No. 336.

C. Q. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,117,734.13	Capital stock paid in.....	\$500,000.00
Overdrafts.....	44,022.24	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,193.72
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	13,750.00	Due to other national banks.....	66,678.99
Stock, securities, etc.....	26,966.00	Due to State banks and bankers..	116,114.15
Bank'g house, furniture, and fixtures	61,000.00	Dividends unpaid.....	630.00
Other real estate and mortg's owned	-----	Individual deposits.....	759,079.95
Due from other national banks.....	32,433.85	United States deposits.....	35,665.43
Due from State banks and bankers.....	82,036.88	Deposits of U. S. disbursing officers	57,649.89
Due from approved reserve agents.....	33,827.30	Notes and bills rediscounted.....	-----
Checks and other cash items.....	7,574.40	Bills payable.....	100,000.00
Exchanges for clearing house.....	33,364.17	Liabilities other than those above stated.....	-----
Bills of other national banks.....	10,000.00	Total .....	1,748,012.13
Fractional currency, nickels, cents.....	2,257.16		
Specie.....	39,796.00		
Legal-tender notes.....	91,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	-----		
Total .....	1,748,012.13		

## Continental National Bank, Memphis.

C. F. M. NILES, *President.*

No. 4307.

H. L. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$722,981.10	Capital stock paid in.....	\$600,000.00
Overdrafts.....	21,195.87	Surplus fund.....	18,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,171.89
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	110,203.54
Stocks, securities, etc.....	287,514.20	Due to State banks and bankers..	165,392.60
Bank'g house, furniture, and fixtures	173,625.99	Dividends unpaid.....	-----
Other real estate and mortg's owned	59,773.20	Individual deposits.....	384,826.99
Due from other national banks.....	38,349.17	United States deposits.....	-----
Due from State banks and bankers.....	10,209.92	Deposits of U. S. disbursing officers	-----
Due from approved reserve agents.....	106,586.48	Notes and bills rediscounted.....	-----
Checks and other cash items.....	18,325.65	Bills payable.....	250,000.00
Exchanges for clearing house.....	24,494.19	Liabilities other than those above stated.....	-----
Bills of other national banks.....	2,930.00	Total .....	1,592,095.02
Fractional currency, nickels, cents.....	106.75		
Specie.....	15,252.50		
Legal-tender notes.....	54,000.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	-----		
Total .....	1,592,095.02		

## Memphis National Bank, Memphis.

G. W. MACRAE, *President.*

No. 3633.

T. J. LATHAM, *Cashier.*

Loans and discounts.....	\$1,182,004.55	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10,152.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	47,646.94
U. S. bonds to secure deposits.....	-----	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	-----	State-bank notes outstanding.....	-----
Premiums on U. S. bonds.....	3,600.00	Due to other national banks.....	41,927.46
Stocks, securities, etc.....	84,942.73	Due to State banks and bankers..	112,401.80
Bank'g house, furniture, and fixtures	85,000.00	Dividends unpaid.....	109.50
Other real estate and mortg's owned	64,555.27	Individual deposits.....	533,564.72
Due from other national banks.....	29,141.46	United States deposits.....	-----
Due from State banks and bankers.....	59,530.80	Deposits of U. S. disbursing officers	-----
Due from approved reserve agents.....	81,064.30	Notes and bills rediscounted.....	-----
Checks and other cash items.....	759.14	Bills payable.....	480,000.00
Exchanges for clearing house.....	46,413.29	Liabilities other than those above stated.....	-----
Bills of other national banks.....	6,340.00	Total .....	1,860,650.42
Fractional currency, nickels, cents.....	605.86		
Specie.....	134,214.50		
Legal-tender notes.....	20,076.00		
U. S. certificates of deposit.....	-----		
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....	-----		
Total .....	1,860,650.42		



## TENNESSEE.

## National Bank of Commerce, Memphis.

S. H. DUNSCOMB, *President.*

No. 5056.

J. A. OMBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 940, 168. 53	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	20, 804. 18	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 850. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	6, 883. 23
Stocks, securities, etc.....	59, 909. 34	Due to State banks and bankers..	88, 441. 97
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	1, 556. 00
Other real estate and mortg's owned		Individual deposits.....	1, 594, 272. 10
Due from other national banks.....	16, 021. 44	United States deposits.....	
Due from State banks and bankers..	127, 556. 61	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	205, 703. 06	Notes and bills rediscounted.....	
Checks and other cash items.....	532. 51	Bills payable.....	400, 000. 00
Exchanges for clearing house.....	55, 964. 78	Liabilities other than those above stated.....	
Bills of other national banks.....	18, 000. 00		
Fractional currency, nickels, cents.	1, 322. 60		
Specie.....	206, 770. 44		
Legal-tender notes.....	45, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2, 783, 003. 49</b>	<b>Total .....</b>	<b>2, 783, 003. 49</b>

## State National Bank, Memphis.

A. D. GWYNNE, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Loans and discounts.....	\$1, 190, 923. 04	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	28, 507. 07	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	113, 916. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43, 777. 50
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19, 773. 81	Due to other national banks.....	48, 830. 86
Stocks, securities, etc.....	68, 673. 48	Due to State banks and bankers..	48, 805. 81
Bank'g house, furniture, and fixtures	63, 312. 85	Dividends unpaid.....	1, 420. 00
Other real estate and mortg's owned	38, 180. 00	Individual deposits.....	1, 117, 378. 97
Due from other national banks.....	73, 777. 59	United States deposits.....	
Due from State banks and bankers..	33, 690. 26	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	78, 215. 62	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	225, 000. 00
Exchanges for clearing house.....	58, 982. 35	Liabilities other than those above stated.....	
Bills of other national banks.....	5, 450. 00		
Fractional currency, nickels, cents.	893. 27		
Specie.....	22, 500. 00		
Legal-tender notes.....	114, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 949, 129. 34</b>	<b>Total .....</b>	<b>1, 949, 129. 34</b>

## First National Bank, Morristown.

GEO. W. FOLSOM, *President.*

No. 3432.

J. N. FISHER, *Cashier.*

Loans and discounts.....	\$171, 054. 34	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	1, 307. 01	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	20, 958. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 020. 87	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	2, 225. 95	Individual deposits.....	135, 344. 23
Due from other national banks.....	19, 253. 68	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	8, 038. 27	Notes and bills rediscounted.....	
Checks and other cash items.....	171. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	353. 00		
Fractional currency, nickels, cents.	107. 98		
Specie.....	9, 551. 25		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>248, 177. 39</b>	<b>Total .....</b>	<b>248, 177. 39</b>



## TENNESSEE.

## First National Bank, Murfreesboro.

E. L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$338, 543. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 819. 09	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	23, 913. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2, 662. 12	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	245, 505. 16
Due from other national banks.....	13, 334. 70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	55, 593. 38	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 444. 40	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 770. 00		
Fractional currency, nickels, cents.....	91. 45		
Specie.....	30, 535. 65		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>491, 919. 08</b>	<b>Total.....</b>	<b>491, 919. 08</b>

## Stones River National Bank, Murfreesboro.

W. R. HAYNES, *President.*

No. 2000.

W. M. BELL, *Cashier.*

Loans and discounts.....	\$187, 325. 86	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	1, 305. 34	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 252. 51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 800. 00	Due to other national banks.....	
Stocks, securities, etc.....	600. 00	Due to State banks and bankers.....	190. 30
Bank's house, furniture, and fixtures	1, 942. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 423. 05	Individual deposits.....	127, 024. 65
Due from other national banks.....	2, 808. 93	United States deposits.....	
Due from State banks and bankers.....	776. 23	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	5, 864. 09	Notes and bills rediscounted.....	8, 377. 79
Checks and other cash items.....	902. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	915. 00		
Fractional currency, nickels, cents.....	36. 40		
Specie.....	8, 245. 50		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>244, 845. 25</b>	<b>Total.....</b>	<b>244, 845. 25</b>

## First National Bank, Nashville.

J. W. CARTER, *President.*

No. 150.

F. O. WATTS, *Cashier.*

Loans and discounts.....	\$1, 061, 475. 75	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	7, 814. 73	Surplus fund.....	83, 800. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 007. 56
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	13, 000. 00	Due to other national banks.....	46, 217. 34
Stocks, securities, etc.....	218, 315. 73	Due to State banks and bankers.....	58, 758. 81
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	152, 544. 69	Individual deposits.....	917, 901. 91
Due from other national banks.....	78, 287. 19	United States deposits.....	86, 193. 44
Due from State banks and bankers.....	10, 895. 15	Deposits of U. S. disbursing officers.....	13, 283. 70
Due from approved reserve agents.....	210, 560. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	28, 041. 65	Bills payable.....	225, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	14, 103. 00		
Fractional currency, nickels, cents.....	1, 098. 49		
Specie.....	79, 045. 50		
Legal-tender notes.....	42, 730. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	1, 000. 00		
<b>Total.....</b>	<b>2, 079, 162. 76</b>	<b>Total.....</b>	<b>2, 079, 162. 76</b>



## TENNESSEE.

## Fourth National Bank, Nashville.

S. J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 257, 852. 22	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	26, 803. 25	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	165, 809. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.	222, 640. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 000. 00	Due to other national banks.....	321, 420. 81
Stocks, securities, etc.....	175, 327. 38	Due to State banks and bankers..	433, 883. 00
Bank'g house, furniture, and fixtures	58, 488. 67	Dividends unpaid.....	
Other real estate and mortg's owned	54, 535. 27	Individual deposits.....	1, 788, 456. 84
Due from other national banks.....	66, 657. 98	United States deposits.....	
Due from State banks and bankers.	20, 336. 27	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	416, 523. 58	Notes and bills rediscounted.....	
Checks and other cash items.....	76, 897. 94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	35, 000. 00		
Fractional currency, nickels, cents.	4, 003. 55		
Specie.....	466, 005. 00		
Legal-tender notes.....	130, 279. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>4, 132, 210. 11</b>	<b>Total .....</b>	<b>4, 132, 210. 11</b>

## American National Bank, Nashville.

W. W. BERRY, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Loans and discounts.....	\$1, 721, 789. 28	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	18, 615. 17	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 985. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	125, 280. 65
Stocks, securities, etc.....	104, 720. 85	Due to State banks and bankers..	271, 838. 69
Bank'g house, furniture, and fixtures	52, 372. 71	Dividends unpaid.....	
Other real estate and mortg's owned	58, 642. 99	Individual deposits.....	1, 237, 136. 93
Due from other national banks.....	34, 304. 78	United States deposits.....	
Due from State banks and bankers.	16, 422. 49	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	379, 053. 24	Notes and bills rediscounted.....	
Checks and other cash items.....	26, 797. 64	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	30, 200. 00		
Fractional currency, nickels, cents.	1, 114. 79		
Specie.....	218, 457. 80		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2, 723, 241. 74</b>	<b>Total .....</b>	<b>2, 723, 241. 74</b>

## Citizens' National Bank, Pulaski.

J. B. STACY, *President.*

No. 4679.

W. L. ABERNATHY, *Cashier.*

Loans and discounts.....	\$133, 523. 84	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	22, 390. 74	Surplus fund.....	4, 400. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 902. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 050. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	103, 342. 75
Due from other national banks.....	3, 093. 64	United States deposits.....	
Due from State banks and bankers.	1, 170. 29	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	8, 125. 25	Notes and bills rediscounted.....	19, 998. 00
Checks and other cash items.....	1, 155. 95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	895. 00		
Fractional currency, nickels, cents.	59. 27		
Specie.....	9, 504. 50		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>204, 143. 48</b>	<b>Total .....</b>	<b>204, 143. 48</b>



**T E N N E S S E E .****People's National Bank, Pulaski.**Z. W. EWING, *President.*

No. 2635.

N. A. CROCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,907.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	26,113.27	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,303.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,204.90
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	150.00	Individual deposits.....	109,173.67
Due from other national banks.....	1,585.74	United States deposits.....	
Due from State banks and bankers.....	32.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,711.57	Notes and bills rediscounted.....	
Checks and other cash items.....	3,737.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.....	140.87		
Specie.....	8,988.00		
Legal-tender notes.....	740.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>206,181.93</b>	<b>Total.....</b>	<b>206,181.93</b>

**First National Bank, Rockwood.**G. N. HENSON, *President.*

No. 4169.

J. E. CLARK, *Cashier.*

Loans and discounts.....	\$116,218.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	562.53	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,604.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	1,183.83	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	3,300.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,729.45	Individual deposits.....	108,764.40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,348.69	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	3,163.55	Notes and bills rediscounted.....	
Checks and other cash items.....	996.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	275.00		
Fractional currency, nickels, cents.....	60.45		
Specie.....	11,727.85		
Legal-tender notes.....	2,240.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>179,119.27</b>	<b>Total.....</b>	<b>179,119.27</b>

**Rogersville National Bank, Rogersville.**W. R. NEILL, *President.*

No. 4015.

J. C. STAMPS, *Cashier.*

Loans and discounts.....	\$49,051.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,005.24	Surplus fund.....	2,129.42
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,349.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	2,965.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	750.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	29,189.48	Individual deposits.....	11,674.75
Due from other national banks.....	709.42	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	952.62	Notes and bills rediscounted.....	
Checks and other cash items.....	567.80	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	13.31		
Specie.....	95.00		
Legal-tender notes.....	531.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>107,024.01</b>	<b>Total.....</b>	<b>107,024.01</b>



## TENNESSEE.

## People's National Bank, Shelbyville.

N. P. EVANS, *President*.

No. 3530.

J. D. HUTTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$156, 109. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	12. 80	Surplus fund.....	4, 500. 00
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 697. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 337. 50	Due to other national banks.....	4, 102. 75
Stocks, securities, etc.....	4, 948. 64	Due to State banks and bankers..	18. 44
Bank's house, furniture, and fixtures	5, 885. 00	Dividends unpaid.....	
Other real estate and mortg's owned	13, 917. 33	Individual deposits.....	90, 808. 73
Due from other national banks.....	6, 385. 18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1, 528. 24	Notes and bills rediscounted.....	6, 760. 70
Checks and other cash items.....	32. 32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	700. 00		
Fractional currency, nickels, cents.....	84. 09		
Specie.....	10, 881. 50		
Legal-tender notes.....	2, 079. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....	462. 50		
<b>Total .....</b>	<b>253, 388. 43</b>	<b>Total .....</b>	<b>253, 388. 43</b>

## First National Bank, South Pittsburg.

A. L. SPEARS, *President*.

No. 3660.

T. G. GARRETT, *Cashier*.

Loans and discounts.....	\$76, 831. 61	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	307. 92	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 409. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	7, 107. 55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6, 841. 06	Dividends unpaid.....	
Other real estate and mortg's owned	8, 002. 01	Individual deposits.....	80, 855. 49
Due from other national banks.....	4, 146. 52	United States deposits.....	
Due from State banks and bankers.....	1, 026. 31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22, 090. 33	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	239. 61		
Specie.....	11, 959. 75		
Legal-tender notes.....	3, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>156, 515. 17</b>	<b>Total .....</b>	<b>156, 515. 17</b>

## First National Bank, Sparta.

R. HILL, *President*.

No. 3614.

J. N. WALLING, *Cashier*.

Loans and discounts.....	\$139, 201. 50	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	37. 84	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 750. 16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	2, 280. 28
Stocks, securities, etc.....	2, 090. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5, 300. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	128, 816. 84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	39, 205. 84	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	95. 00		
Fractional currency, nickels, cents.....	4. 60		
Specie.....	10, 600. 00		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>215, 097. 28</b>	<b>Total .....</b>	<b>215, 097. 28</b>



**T E N N E S S E E .****Springfield National Bank, Springfield.**C. C. BELL, *President.*

No. 2019.

JOHN Y. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,908.06	Capital stock paid in .....	\$60,000.00
Overdrafts.....	875.58	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,006.70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	1,345.72	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	132,658.47
Due from other national banks.....	54,523.71	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,342.97	Notes and bills rediscounted.....	
Checks and other cash items.....	2,280.82	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,945.00		
Fractional currency, nickels, cents.....	42.31		
Specie .....	2,726.00		
Legal-tender notes.....	18,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,165.17</b>	<b>Total .....</b>	<b>220,165.17</b>

**First National Bank, Tullahoma.**J. D. RAHT, *President.*

No. 3107.

ALAN PARKER, *Cashier.*

Loans and discounts.....	\$121,078.42	Capital stock paid in .....	\$50,000.00
Overdrafts.....	2,640.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	45,000.00	Undivided profits, less current expenses and taxes paid.....	6,026.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	814.33
Bank's house, furniture, and fixtures.....	6,190.39	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,050.00	Individual deposits.....	110,983.29
Due from other national banks.....	6,069.70	United States deposits.....	
Due from State banks and bankers.....	268.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,426.37	Notes and bills rediscounted.....	
Checks and other cash items.....	247.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00		
Fractional currency, nickels, cents.....	27.11		
Specie .....	11,000.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,025.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>218,324.39</b>	<b>Total .....</b>	<b>218,324.39</b>

**Traders' National Bank, Tullahoma.**EDWARD WADDLE, *President.*

No. 4020.

F. B. MARTIN, *Cashier.*

Loans and discounts.....	\$96,547.38	Capital stock paid in .....	\$50,000.00
Overdrafts.....	1,208.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	3,724.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,470.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	2,351.30	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,000.00	Individual deposits.....	93,219.22
Due from other national banks.....	15,619.31	United States deposits.....	
Due from State banks and bankers.....	8,856.71	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,993.94	Notes and bills rediscounted.....	
Checks and other cash items.....	186.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,723.00		
Fractional currency, nickels, cents.....	59.14		
Specie .....	8,294.70		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	573.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>168,413.99</b>	<b>Total .....</b>	<b>168,413.99</b>



**T E N N E S S E E .****First National Bank, Union City.**SEID WADDELL, *President.*

No. 3919.

LEXIE S. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,634.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,781.87	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,698.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	4,327.20
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,250.00	Individual deposits.....	131,394.16
Due from other national banks.....	23,762.65	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	25,391.24	Notes and bills rediscounted.....	
Checks and other cash items.....	39.50	Bill payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	560.00		
Fractional currency, nickels, cents.	17.01		
Specie.....	20,670.25		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>208,669.70</b>	<b>Total .....</b>	<b>208,669.70</b>



## TEXAS.

## First National Bank, Abilene.

OTTO W. STEFFENS, *President.*

No. 3195.

E. S. KEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$184,871.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,743.50	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	8,127.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,120.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,923.93
Stocks, securities, etc.....	4,612.37	Due to State banks and bankers..	169.27
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,152.00	Individual deposits.....	97,142.65
Due from other national banks.....	8,792.09	United States deposits.....	
Due from State banks and bankers.	686.28	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	14,111.12	Notes and bills rediscounted.....	37,812.92
Checks and other cash items.....	1,425.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,260.00		
Fractional currency, nickels, cents.	51.20		
Specie.....	6,495.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>288,296.23</b>	<b>Total.....</b>	<b>288,296.23</b>

## Abilene National Bank, Abilene.

J. G. LOWDON, *President.*

No. 3336.

GEO. S. BERRY, *Cashier.*

Loans and discounts.....	\$234,098.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,945.56	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,010.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7,037.86
Stocks, securities, etc.....	3,583.05	Due to State banks and bankers..	213.07
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	15,267.71	Individual deposits.....	119,534.89
Due from other national banks.....	15,165.43	United States deposits.....	
Due from State banks and bankers.	7,852.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	15,063.36	Notes and bills rediscounted.....	70,905.75
Checks and other cash items.....	64.10	Bills payable.....	10,000.00
Exchanges for clearing house.....	238.02	Liabilities other than those above stated.....	
Bills of other national banks.....	4,267.00		
Fractional currency, nickels, cents.	171.80		
Specie.....	3,360.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>361,202.50</b>	<b>Total.....</b>	<b>361,202.50</b>

## Farmers and Merchants' National Bank, Abilene.

ED. S. HUGHES, *President.*

No. 4166.

HENRY JAMES, *Cashier.*

Loans and discounts.....	\$87,815.06	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,941.52	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	991.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,679.58
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	1,764.92
Bank'g house, furniture, and fixtures	7,610.50	Dividends unpaid.....	20.00
Other real estate and mortg's owned	8,267.68	Individual deposits.....	63,478.19
Due from other national banks.....	10,067.83	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,565.12	Notes and bills rediscounted.....	9,753.67
Checks and other cash items.....	808.94	Bills payable.....	5,000.00
Exchanges for clearing house.....	1,570.54	Liabilities other than those above stated.....	400.00
Bills of other national banks.....	630.00		
Fractional currency, nickels, cents.	106.10		
Specie.....	7,930.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>158,988.29</b>	<b>Total.....</b>	<b>158,988.29</b>



## TEXAS.

## First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,236.74	Capital stock paid in.....	\$75,000.00
Overdrafts.....	674.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	8,668.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,872.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,128.45
Stocks, securities, etc.....		Due to State banks and bankers..	426.50
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	101,556.28
Due from other national banks.....	27,545.32	United States deposits.....	
Due from State banks and bankers..	1,893.20	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	3,415.15	Notes and bills rediscounted.....	
Checks and other cash items.....	663.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,120.00	Total .....	229,651.88
Fractional currency, nickels, cents.	173.00		
Specie.....	3,576.55		
Legal-tender notes.....	22,760.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total .....	229,651.88		

## First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Loans and discounts.....	\$52,360.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,221.38	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,003.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,356.54
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,734.42	Dividends unpaid.....	
Other real estate and mortg's owned	6,497.00	Individual deposits.....	88,073.27
Due from other national banks.....	49,219.03	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,910.00	Total .....	172,683.23
Fractional currency, nickels, cents.	43.85		
Specie.....	7,805.00		
Legal-tender notes.....	2,830.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	172,683.23		

## First National Bank, Amarillo.

W. H. FUQUA, *President.*

No. 4214.

CHAS. J. E. LOWNDES, *Cashier.*

Loans and discounts.....	\$183,393.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,795.13	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,599.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	299.95
Stocks, securities, etc.....	535.00	Due to State banks and bankers..	1,023.75
Bank's house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,500.00	Individual deposits.....	184,069.45
Due from other national banks.....	4,424.22	United States deposits.....	
Due from State banks and bankers..	270.10	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	31,254.16	Notes and bills rediscounted.....	
Checks and other cash items.....	201.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	180.00	Total .....	268,242.74
Fractional currency, nickels, cents.	38.75		
Specie.....	5,107.75		
Legal-tender notes.....	4,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	268,242.74		



## TEXAS.

## Amarillo National Bank, Amarillo.

A. G. BOYCE, SR., *President.*

No. 4710.

ALPHEUS H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130, 113. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	692. 31	Surplus fund.....	3, 600. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 779. 60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 250. 00	Due to other national banks.....	250. 23
Stocks, securities, etc.....	1, 027. 25	Due to State banks and bankers..	1, 122. 48
Bank'g house, furniture, and fixtures	750. 00	Dividends unpaid.....	
Other real estate and mortg's owned	525. 00	Individual deposits.....	108, 456. 39
Due from other national banks.....	2, 212. 56	United States deposits.....	
Due from State banks and bankers..	1, 456. 61	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	23, 642. 51	Notes and bills rediscounted.....	4, 875. 00
Checks and other cash items.....	673. 63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	225. 00		
Fractional currency, nickels, cents..	61. 85		
Specie.....	2, 550. 95		
Legal-tender notes.....	5, 090. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>183, 333. 70</b>	<b>Total .....</b>	<b>183, 333. 70</b>

## First National Bank, Athens.

T. F. MURCHISON, *President.*

No. 4278.

GEO. M. WOFFORD, *Cashier.*

Loans and discounts.....	\$86, 592. 38	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	10, 408. 42	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 564. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2. 37
Bank'g house, furniture, and fixtures	4, 250. 00	Dividends unpaid .....	
Other real estate and mortg's owned	6, 476. 50	Individual deposits.....	46, 557. 34
Due from other national banks.....	7, 846. 61	United States deposits.....	
Due from State banks and bankers..	2, 755. 64	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	2, 849. 15	Notes and bills rediscounted.....	24, 834. 84
Checks and other cash items.....	278. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	225. 00		
Fractional currency, nickels, cents..	36. 70		
Specie.....	5, 552. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>143, 208. 65</b>	<b>Total .....</b>	<b>143, 208. 65</b>

## First National Bank, Atlanta.

A. C. SMITH, *President.*

No. 4922.

B. F. ELLINGTON, *Cashier.*

Loans and discounts.....	\$100, 004. 08	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	803. 93	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 527. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6, 284. 09
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 032. 78	Dividend unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	51, 756. 28
Due from other national banks.....	2, 344. 61	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	5, 245. 96	Notes and bills rediscounted.....	
Checks and other cash items.....	23. 00	Bills payable.....	6, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	32. 70		
Specie.....	8, 518. 00		
Legal-tender notes.....	750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>136, 817. 56</b>	<b>Total .....</b>	<b>136, 817. 56</b>



## TEXAS.

## First National Bank, Austin.

JAS. R. JOHNSON, *President*.

No. 2118.

R. J. BRACKENRIDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$149,813.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	57,023.89	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,981.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	39,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	25,004.50	Due to other national banks.....	20,223.83
Stocks, securities, etc.....		Due to State banks and bankers..	11,427.48
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	19,860.10	Individual deposits.....	230,095.32
Due from other national banks.....	22,249.70	United States deposits.....	
Due from State banks and bankers..	584.88	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	11,223.82	Notes and bills rediscounted.....	
Checks and other cash items.....	1,412.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,540.00		
Fractional currency, nickels, cents.	189.10		
Specie.....	49,521.25		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.....			
Total.....	415,628.00	Total.....	415,628.00

## American National Bank, Austin.

GEO. W. LITTLEFIELD, *President*.

No. 4322.

WM. R. HAMBY, *Cashier*.

Loans and discounts.....	\$429,828.13	Capital stock paid in.....	\$200,000.00
Overdrafts.....	451.91	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	10,185.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	74,954.34
Stocks, securities, etc.....	201.00	Due to State banks and bankers..	38,471.06
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned	2,520.85	Individual deposits.....	322,306.80
Due from other national banks.....	14,692.66	United States deposits.....	
Due from State banks and bankers..	2,415.61	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	143,198.70	Notes and bills rediscounted.....	
Checks and other cash items.....	1,358.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	565.00		
Fractional currency, nickels, cents.	207.75		
Specie.....	65,570.30		
Legal-tender notes.....	11,745.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,670.00		
Due from Treasurer U. S.....			
Total.....	730,925.25	Total.....	730,925.25

## Austin National Bank, Austin.

E. P. WILMOT, *President*.

No. 4308.

H. P. HILLIARD, *Cashier*.

Loans and discounts.....	\$395,170.45	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,382.58	Surplus fund.....	31,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,530.55
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,750.00	Due to other national banks.....	76,997.98
Stocks, securities, etc.....	3,685.67	Due to State banks and bankers..	19,911.76
Bank's house, furniture, and fixtures	5,075.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	600.00	Individual deposits.....	297,805.54
Due from other national banks.....	27,243.63	United States deposits.....	40,703.74
Due from State banks and bankers..	7,384.44	Deposits of U. S. disbursing officers.....	825.53
Due from approved reserve agents..	34,771.45	Notes and bills rediscounted.....	12,700.00
Checks and other cash items.....	6,392.55	Bills payable.....	31,750.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,100.00		
Fractional currency, nickels, cents.	62.83		
Specie.....	96,269.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	719,075.10	Total.....	719,075.10



**T E X A S .****City National Bank, Austin.**A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,158.64	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,856.90	Surplus fund.....	5,094.37
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	1,995.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	26,553.77
Stocks, securities, etc.....		Due to State banks and bankers..	5,276.00
Bank's house, furniture, and fixtures	32,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	16,441.00	Individual deposits.....	126,579.16
Due from other national banks....	23,001.35	United States deposits.....	
Due from State banks and bankers..	1,695.94	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,910.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,330.53	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,527.00		
Fractional currency, nickels, cents..	6.55		
Specie.....	5,820.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>390,498.34</b>	<b>Total .....</b>	<b>390,498.34</b>

**State National Bank, Austin.**EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Loans and discounts.....	\$368,955.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,344.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,576.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	2,150.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	20,213.19
Stocks, securities, etc.....	796.67	Due to State banks and bankers..	13,975.45
Bank's house, furniture, and fixtures	3,621.10	Dividends unpaid.....	
Other real estate and mortg's owned	5,720.80	Individual deposits.....	411,145.48
Due from other national banks....	12,191.30	United States deposits.....	
Due from State banks and bankers..	14,286.05	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	41,132.96	Notes and bills rediscounted.....	
Checks and other cash items.....	3,572.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents..	300.00		
Specie.....	84,014.10		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>602,060.20</b>	<b>Total .....</b>	<b>602,060.20</b>

**First National Bank, Baird.**F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts.....	\$166,142.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,865.07	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,623.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	300.51
Stocks, securities, etc.....	3,547.63	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,266.91	Dividends unpaid.....	429.00
Other real estate and mortg's owned	14,791.00	Individual deposits.....	72,305.07
Due from other national banks....	8,079.18	United States deposits.....	
Due from State banks and bankers..	320.17	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6,939.02	Notes and bills rediscounted.....	23,595.81
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,210.00		
Fractional currency, nickels, cents..	2.34		
Specie.....	2,465.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>240,754.27</b>	<b>Total .....</b>	<b>240,754.27</b>



## TEXAS.

## First National Bank, Ballinger.

J. A. YOUNGER, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,488.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,772.59	Surplus fund.....	8,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,047.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	7,696.06
Bank's house, furniture, and fixtures.....	11,000.00	Due to State banks and bankers..	4,314.97
Other real estate and mortg's owned.....	4,850.00		
Due from other national banks.....	44,303.96	Dividends unpaid.....	180.00
Due from State banks and bankers.....	10,652.61	Individual deposits.....	136,208.99
Due from approved reserve agents.....	48,670.66	United States deposits.....	
Checks and other cash items.....	589.40	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	500.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	46.80	Bills payable.....	
Specie.....	8,170.00		
Legal-tender notes.....	6,090.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>220,197.31</b>	<b>Total</b> .....	<b>220,197.31</b>

## First National Bank, Bastrop.

B. D. ORGAIN, *President.*

No. 4093.

CHESTER ERHARD, *Cashier.*

Loans and discounts.....	\$106,871.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,542.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,569.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	7,865.68	Due to State banks and bankers..	
Other real estate and mortg's owned.....			
Due from other national banks.....	7,552.98	Dividends unpaid.....	100.00
Due from State banks and bankers.....	246.30	Individual deposits.....	82,749.43
Due from approved reserve agents.....	15,846.24	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	10.27	Bills payable.....	
Specie.....	5,671.00		
Legal-tender notes.....	3,000.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>175,668.86</b>	<b>Total</b> .....	<b>175,668.86</b>

## First National Bank, Beaumont.

W. S. DAVIDSON, *President.*

No. 4017.

FRANK ALVEY, *Cashier.*

Loans and discounts.....	\$294,889.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	184.67	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	33,203.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures.....	10,995.12	Due to State banks and bankers..	
Other real estate and mortg's owned.....			
Due from other national banks.....	3,262.44	Dividends unpaid.....	
Due from State banks and bankers.....	1,456.46	Individual deposits.....	239,596.43
Due from approved reserve agents.....	57,812.08	United States deposits.....	
Checks and other cash items.....	1,135.91	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	615.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.....	275.55	Bills payable.....	
Specie.....	2,073.25		
Legal-tender notes.....	14,225.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>415,300.10</b>	<b>Total</b> .....	<b>415,300.10</b>



**TEXAS.****First National Bank, Beeville.**L. B. RANDALL, *President.*

No. 4238.

B. W. KLIPSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142, 214. 59	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	13, 865. 06	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	15, 681. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	1, 930. 85
Stocks, securities, etc.....	1, 000. 00	Due to State banks and bankers..	119. 26
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147, 025. 94
Due from other national banks.....	5, 284. 90	United States deposits.....	
Due from State banks and bankers..	740. 05	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	23, 401. 97	Notes and bills rediscounted.....	
Checks and other cash items.....	241. 25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	900. 00		
Fractional currency, nickels, cents..	5. 05		
Specie.....	31, 292. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>236, 007. 37</b>	<b>Total .....</b>	<b>236, 007. 37</b>

**Commercial National Bank, Beeville.**D. C. STONE, *President.*

No. 4866.

JNO. G. JAMES, *Cashier.*

Loans and discounts.....	\$51, 292. 46	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 373. 21	Surplus fund.....	1, 629. 84
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 233. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 958. 11
Stocks, securities, etc.....		Due to State banks and bankers..	63. 50
Bank'g house, furniture, and fixtures	9, 578. 57	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	46, 988. 15
Due from other national banks.....	1, 199. 83	United States deposits.....	
Due from State banks and bankers..	3, 423. 02	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	2, 106. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	8, 372. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 240. 00		
Fractional currency, nickels, cents..			
Specie.....	9, 549. 41		
Legal-tender notes.....	12, 925. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>116, 122. 73</b>	<b>Total .....</b>	<b>116, 122. 73</b>

**First National Bank, Bellville.**C. F. HELLMUTH, *President.*

No. 4241.

J. G. WESSENDORF, *Cashier.*

Loans and discounts.....	\$84, 136. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	7, 898. 99	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 535. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 190. 30	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	93, 693. 16
Due from other national banks.....	1, 147. 79	United States deposits.....	
Due from State banks and bankers..	9, 588. 83	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	28, 048. 48	Notes and bills rediscounted.....	
Checks and other cash items.....	309. 00	Bills payable.....	10, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	55. 00		
Fractional currency, nickels, cents..	180. 75		
Specie.....	8, 038. 55		
Legal-tender notes.....	11, 820. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>171, 476. 94</b>	<b>Total .....</b>	<b>171, 476. 94</b>



## TEXAS.

## Belton National Bank, Belton.

J. Z. MILLER, *President*.

No. 3295.

J. Z. MILLER, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$247, 195. 87	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	27. 99	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	28, 161. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9, 500. 00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	444. 00
Other real estate and mortg's owned.....		Individual deposits.....	130, 171. 66
Due from other national banks.....	16, 622. 82	United States deposits.....	
Due from State banks and bankers.....	5, 011. 64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19, 012. 97	Notes and bills rediscounted.....	13, 695. 30
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 820. 00		
Fractional currency, nickels, cents.....	94. 01		
Specie.....	14, 750. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	374, 222. 80	Total.....	374, 222. 80

## First National Bank, Big Springs.

J. I. McDOWELL, *President*.

No. 4306.

E. O. PRICE, *Cashier*.

Loans and discounts.....	\$148, 730. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	184. 20	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 022. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	1, 376. 89
Stocks, securities, etc.....		Due to State banks and bankers.....	32. 10
Bank's house, furniture, and fixtures.....	9, 850. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	116, 010. 29
Due from other national banks.....	3, 914. 80	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 498. 42	Notes and bills rediscounted.....	9, 000. 00
Checks and other cash items.....	. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 490. 00		
Fractional currency, nickels, cents.....	52. 65		
Specie.....	3, 408. 75		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	202, 692. 24	Total.....	202, 692. 24

## First National Bank, Blooming Grove.

S. W. GRIMES, *President*.

No. 4768.

M. G. YOUNG, *Cashier*.

Loans and discounts.....	\$70, 077. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 462. 53	Surplus fund.....	
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 294. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 365. 76
Stocks, securities, etc.....	575. 00	Due to State banks and bankers.....	668. 68
Bank's house, furniture, and fixtures.....	4, 142. 97	Dividends unpaid.....	
Other real estate and mortg's owned.....	2, 931. 00	Individual deposits.....	32, 930. 14
Due from other national banks.....	3, 947. 25	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8, 027. 70	Notes and bills rediscounted.....	15, 000. 00
Checks and other cash items.....	25. 81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	6. 45		
Specie.....	3, 407. 10		
Legal-tender notes.....	4, 343. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	113, 509. 06	Total.....	113, 509. 06



## TEXAS.

## First National Bank, Bonham.

S. B. ALLEN, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$330,170.14	Capital stock paid in.....	\$200,000.00
Overdrafts.....	102,954.07	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	70,000.00	Undivided profits, less current expenses and taxes paid.....	21,708.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	62,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,300.00	Due to other national banks.....	2,821.92
Stocks, securities, etc.....	4,456.65	Due to State banks and bankers..	48.27
Bank's house, furniture, and fixtures	14,800.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,172.20	Individual deposits.....	237,510.27
Due from other national banks.....	17,514.79	United States deposits.....	
Due from State banks and bankers..	148.95	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	18,954.57	Notes and bills rediscounted.....	
Checks and other cash items.....	631.27	Bills payable.....	70,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6,173.00		
Fractional currency, nickels, cents..	28.85		
Specie.....	34,484.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,150.00		
Due from Treasurer U. S.....			
Total.....	616,938.64	Total.....	616,938.64

## First National Bank, Bowie.

T. C. PHILLIPS, *President.*

No. 4265.

A. E. THOMAS, *Cashier.*

Loans and discounts.....	\$85,153.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45,770.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,704.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	3,500.22
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	8,500.00
Other real estate and mortg's owned		Individual deposits.....	83,210.68
Due from other national banks.....	8,956.44	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers	
Due from approved reserve agents..	1,940.01	Notes and bills rediscounted.....	
Checks and other cash items.....	308.76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents..	3.95		
Specie.....	3,410.00		
Legal-tender notes.....	4,560.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	169,165.50	Total.....	169,165.50

## City National Bank, Bowie.

WADE ATKINS, *President.*

No. 4785.

C. H. BOEDEKER, *Cashier.*

Loans and discounts.....	\$86,348.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	32,783.44	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,345.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	7,936.42
Stocks, securities, etc.....	2,100.33	Due to State banks and bankers..	929.39
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,770.00	Individual deposits.....	72,569.38
Due from other national banks.....	9,263.53	United States deposits.....	
Due from State banks and bankers..	4,039.22	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	97.29	Notes and bills rediscounted.....	
Checks and other cash items.....	502.87	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents..	19.20		
Specie.....	995.00		
Legal-tender notes.....	2,218.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	162,030.22	Total.....	162,030.22



## TEXAS.

## First National Bank, Brenham.

HEBER STONE, *President.*

No. 3015.

H. K. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$215, 117. 78	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	31, 465. 09	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	5, 767. 97
U. S. bonds to secure deposits.....		National-bank notes outstanding.	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900. 00	Due to other national banks.....	5, 699. 74
Stocks, securities, etc.....	12, 125. 00	Due to State banks and bankers..	46. 88
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	6, 003. 96	Individual deposits.....	167, 872. 06
Due from other national banks....	8, 813. 08	United States deposits.....	
Due from State banks and bankers..	1, 329. 41	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	23, 291. 61	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	35, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15, 750. 00		
Fractional currency, nickels, cents.	10. 22		
Specie.....	36, 143. 00		
Legal-tender notes.....	23, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	428, 136. 65	Total.....	428, 136. 65

## First National Bank, Brownsville.

G. M. RAPHAEL, *President.*

No. 4577.

D. A. DUNCAN *Cashier*

Loans and discounts.....	\$74, 116. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	77. 67	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	6, 010. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2, 000. 00	Dividends unpaid.....	140. 00
Other real estate and mortg's owned		Individual deposits.....	112, 583. 01
Due from other national banks....	7, 522. 20	United States deposits.....	
Due from State banks and bankers..	6, 994. 36	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	28, 460. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	46, 637. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75. 00		
Fractional currency, nickels, cents.	4. 92		
Specie.....	2, 112. 30		
Legal-tender notes.....	3, 920. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total.....	184, 983. 24	Total.....	184, 983. 24

## First National Bank, Brownwood.

D. H. TRENT, *President.*

No. 2937.

W. H. THOMPSON, *Cashier.*

Loans and discounts.....	\$87, 887. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 790. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.	22, 070. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 750. 11
Stocks, securities, etc.....	5, 300. 00	Due to State banks and bankers..	489. 35
Bank'g house, furniture, and fixtures	15, 021. 42	Dividends unpaid.....	
Other real estate and mortg's owned	31, 715. 15	Individual deposits.....	70, 786. 95
Due from other national banks....	9, 761. 68	United States deposits.....	
Due from State banks and bankers..	1, 982. 24	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	5, 474. 20	Notes and bills rediscounted.....	
Checks and other cash items.....	10, 953. 24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10, 540. 00		
Fractional currency, nickels, cents.	13. 10		
Specie.....	5, 835. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 103. 50		
Due from Treasurer U. S.....	300. 00		
Total.....	220, 886. 78	Total.....	220, 886. 78



## TEXAS.

## Brownwood National Bank, Brownwood.

J. C. WEAKLEY, *President.*

No. 4695.

T. C. YANTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,092.64	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,929.78	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,500.00	Undivided profits, less current expenses and taxes paid.....	2,482.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	455.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	17,405.90	Due to State banks and bankers..	4.41
Other real estate and mortg's owned	7,200.00		
Due from other national banks.....	21,801.15	Dividends unpaid.....	
Due from State banks and bankers.			
Due from approved reserve agents.	7,990.62	Individual deposits.....	105,592.02
Checks and other cash items.....	5,256.46	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....			
Fractional currency, nickels, cents.	50.20	Notes and bills rediscounted.....	
Specie.....	11,364.30	Bills payable.....	
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	682.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>193,728.55</b>	<b>Total .....</b>	<b>193,728.55</b>

## First National Bank, Bryan.

J. W. HOWELL, *President.*

No. 3446.

H. O. BOATWRIGHT, *Cashier.*

Loans and discounts.....	\$149,753.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,909.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,254.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	300.00	Due to other national banks.....	908.05
Bank's house, furniture, and fixtures	2,724.05	Due to State banks and bankers..	264.31
Other real estate and mortg's owned	975.00		
Due from other national banks.....	6,373.59	Dividends unpaid.....	
Due from State banks and bankers.	8,658.29		
Due from approved reserve agents.	9,453.99	Individual deposits.....	132,039.68
Checks and other cash items.....	3,051.34	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....			
Fractional currency, nickels, cents.	151.00	Notes and bills rediscounted.....	11,831.91
Specie.....	17,646.00	Bills payable.....	
Legal-tender notes.....	47,677.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>289,798.03</b>	<b>Total .....</b>	<b>289,798.03</b>

## Merchants and Planters' National Bank, Bryan.

J. W. ENGLISH, *President.*

No. 4070.

J. N. COLE, *Cashier.*

Loans and discounts.....	\$182,380.53	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,034.49	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,637.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	2,531.66	Due to other national banks.....	70.39
Bank's house, furniture, and fixtures	1,625.35	Due to State banks and bankers..	
Other real estate and mortg's owned			
Due from other national banks.....	35,745.05	Dividends unpaid.....	
Due from State banks and bankers.			
Due from approved reserve agents.	4,440.31	Individual deposits.....	124,364.59
Checks and other cash items.....	547.23	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.	
Bills of other national banks.....	15,920.00		
Fractional currency, nickels, cents.	203.04	Notes and bills rediscounted.....	
Specie.....	3,020.00	Bills payable.....	10,000.00
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated .....	25,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>312,572.66</b>	<b>Total .....</b>	<b>312,572.66</b>



**TEXAS.****First National Bank, Calvert.**J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,248.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,336.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	14,399.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	504.92
Stocks, securities, etc.....	1,125.00	Due to State banks and bankers..	3,077.95
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	6,000.00
Other real estate and mortg's owned		Individual deposits.....	86,159.89
Due from other national banks.....	1,355.87	United States deposits.....	
Due from State banks and bankers.....	17,620.27	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	24,251.08	Notes and bills rediscounted.....	34,982.50
Checks and other cash items.....	713.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	355.00		
Fractional currency, nickels, cents.....	198.40		
Specie.....	7,821.90		
Legal-tender notes.....	3,175.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>287,325.21</b>	<b>Total.....</b>	<b>287,325.21</b>

**First National Bank, Cameron.**JNO. M. HEFLEY, *President.*

No. 4086.

T. F. HARDY, *Cashier.*

Loans and discounts.....	\$151,222.51	Capital stock paid in.....	\$75,000.00
Overdrafts.....	11,080.48	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	3,805.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,650.00	Due to other national banks.....	6,483.14
Stocks, securities, etc.....	12,128.00	Due to State banks and bankers..	542.86
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	97,495.36
Due from other national banks.....	11,047.99	United States deposits.....	
Due from State banks and bankers.....	11,799.73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,056.51	Notes and bills rediscounted.....	17,462.80
Checks and other cash items.....	757.55	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	23.99		
Specie.....	9,768.00		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>245,889.76</b>	<b>Total.....</b>	<b>245,889.76</b>

**First National Bank, Childress.**A. J. FIRES, *President.*

No. 4571.

J. H. P. JONES, *Cashier.*

Loans and discounts.....	\$68,232.26	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,907.57	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	678.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21.26
Stocks, securities, etc.....	7,560.53	Due to State banks and bankers..	1.80
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,850.00	Individual deposits.....	39,784.51
Due from other national banks.....	1,670.83	United States deposits.....	
Due from State banks and bankers.....	859.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	2,461.80	Notes and bills rediscounted.....	9,942.70
Checks and other cash items.....	969.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.....	113.65		
Specie.....	1,090.75		
Legal-tender notes.....	1,285.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>114,678.82</b>	<b>Total.....</b>	<b>114,678.82</b>



## TEXAS.

## First National Bank, Clarksville.

J. L. REED, *President.*

No. 3973.

E. M. BOWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,594.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	64,810.84	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,182.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	600.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500.00	Due to other national banks.....	8,030.74
Stocks, securities, etc.....	16,500.00	Due to State banks and bankers..	617.38
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,309.02	Individual deposits.....	61,708.10
Due from other national banks.....	128.02	United States deposits.....	
Due from State banks and bankers.....	33.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,450.00		
Fractional currency, nickels, cents.....	100.00		
Specie.....	25,701.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>227,788.87</b>	<b>Total.....</b>	<b>227,788.87</b>

## Red River National Bank, Clarksville.

M. L. SIMS, *President.*

No. 4982.

D. W. CHEATHAM, *Cashier.*

Loans and discounts.....	\$159,731.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	117,502.93	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	22,873.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,578.02	Due to other national banks.....	19,393.56
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,352.15	Dividends unpaid.....	
Other real estate and mortg's owned	2,927.19	Individual deposits.....	98,251.52
Due from other national banks.....	168.49	United States deposits.....	
Due from State banks and bankers.....	797.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	462.19	Notes and bills rediscounted.....	75,421.57
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	10.00		
Specie.....	12,547.50		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	112.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>327,189.77</b>	<b>Total.....</b>	<b>327,189.77</b>

## First National Bank, Cleburne.

C. DICKSON, *President.*

No. 2982.

C. W. MERTZ, *Cashier.*

Loans and discounts.....	\$108,447.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,516.72	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,132.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	1,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,441.11	Due to other national banks.....	
Stocks, securities, etc.....	2,892.28	Due to State banks and bankers..	32.84
Bank's house, furniture, and fixtures	10,934.84	Dividends unpaid.....	
Other real estate and mortg's owned	9,326.87	Individual deposits.....	102,454.24
Due from other national banks.....	705.84	United States deposits.....	
Due from State banks and bankers.....	5,018.24	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	946.88	Notes and bills rediscounted.....	2,500.00
Checks and other cash items.....		Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	210.00
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	52.21		
Specie.....	13,922.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>243,829.97</b>	<b>Total.....</b>	<b>243,829.97</b>



## TEXAS.

## Farmers and Merchants' National Bank, Cleburne.

S. B. ALLEN, *President.*

No. 4386.

F. P. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,798.57	Capital stock paid in.....	\$100,000.00
Overdrafts.....	19,245.92	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,505.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	1,016.60
Stocks, securities, etc.....		Due to State banks and bankers..	869.41
Bank's house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	132,852.34
Due from other national banks.....	32,953.16	United States deposits.....	
Due from State banks and bankers..	7,151.13	Deposits of U.S. disbursing officers..	
Due from approved reserve agents	13,753.63	Notes and bills rediscounted.....	
Checks and other cash items.....	4,380.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,111.00		
Fractional currency, nickels, cents.	124.75		
Specie.....	6,351.00		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	280,744.31	Total .....	280,744.31

## National Bank, Cleburne.

S. E. MOSS, *President.*

No. 4035.

E. T. KELLY, *Cashier.*

Loans and discounts.....	\$108,792.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	29,191.87	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	19,000.00	Undivided profits, less current expenses and taxes paid.....	21,444.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,234.94	Due to other national banks.....	1,390.20
Stocks, securities, etc.....	7,590.00	Due to State banks and bankers..	1,415.87
Bank's house, furniture, and fixtures	14,133.16	Dividends unpaid.....	
Other real estate and mortg's owned	5,944.47	Individual deposits.....	110,649.77
Due from other national banks.....	16,332.75	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	1,766.90	Notes and bills rediscounted.....	
Checks and other cash items.....	2,365.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	245.00		
Fractional currency, nickels, cents.	7.05		
Specie.....	22,181.75		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.....	450.00		
Total .....	252,000.11	Total .....	252,000.11

## First National Bank, Coleman.

J. B. COLEMAN, *President.*

No. 3433.

L. E. COLLINS, *Cashier.*

Loans and discounts.....	\$172,889.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	4,033.69	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	6,862.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,127.28
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	112,108.43
Due from other national banks.....	4,115.08	United States deposits.....	
Due from State banks and bankers..	4,711.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	12,151.64	Notes and bills rediscounted.....	
Checks and other cash items.....	67.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	930.00		
Fractional currency, nickels, cents.	38.35		
Specie.....	9,718.00		
Legal-tender notes.....	1,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.....	60.00		
Total .....	239,968.45	Total .....	239,968.45



## TEXAS.

## Coleman National Bank, Coleman.

J. E. McCORD, *President.*

No. 4683.

W. N. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,035.79	Capital stock paid in .....	\$50,000.00
Overdrafts.....	5,110.34	Surplus fund.....	8,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid .....	1,875.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	
Stocks, securities, etc .....	378.80	Due to State banks and bankers..	162.96
Bank'g house, furniture, and fixtures	7,365.32	Dividends unpaid.....	
Other real estate and mortg's owned	3,985.63	Individual deposits.....	52,512.23
Due from other national banks....	2,371.69	United States deposits.....	
Due from State banks and bankers.	3,356.85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	14,595.21	Notes and bills rediscounted.....	5,200.00
Checks and other cash items.....	12.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	190.00		
Fractional currency, nickels, cents.	36.85	Total .....	129,600.38
Specie .....	5,854.20		
Legal-tender notes.....	5,345.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	129,600.38		

## Colorado National Bank, Colorado.

H. B. SMOOT, *President.*

No. 2801.

G. H. COLVIN, *Cashier.*

Loans and discounts.....	\$249,587.35	Capital stock paid in.....	\$100,000.00
Overdrafts.....	873.86	Surplus fund.....	12,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,725.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding .....	
Premiums on U. S. bonds.....		Due to other national banks.....	702.01
Stocks, securities, etc .....		Due to State banks and bankers..	4,668.70
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid .....	75.00
Other real estate and mortg's owned		Individual deposits.....	189,644.64
Due from other national banks.....	14,533.94	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	33,029.98	Notes and bills rediscounted.....	10,200.00
Checks and other cash items.....	384.57	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	895.00		
Fractional currency, nickels, cents.	7.95	Total .....	353,016.15
Specie .....	14,423.50		
Legal-tender notes.....	4,155.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	353,016.15		

## First National Bank, Comanche.

W. MARTIN, *President.*

No. 3561.

J. B. HERNDON, *Cashier.*

Loans and discounts.....	\$131,289.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,582.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,754.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stock, securities, etc .....	6,231.29	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,476.25	Individual deposits.....	78,507.54
Due from other national banks....	8,463.23	United States deposits.....	
Due from State banks and bankers.	1,285.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	5,766.58	Notes and bills rediscounted.....	
Checks and other cash items.....	512.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	.80	Total .....	224,762.06
Specie .....	6,797.75		
Legal-tender notes.....	7,231.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	224,762.06		



## TEXAS.

## Comanche National Bank, Comanche.

T. J. HOLMSLEY, *President.*

No. 4246.

W. B. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$79,089.14	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,781.48	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,360.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	5,136.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,131.68	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	75,319.43
Due from other national banks.....	25,282.66	United States deposits.....	
Due from State banks and bankers.....	5,717.79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	236.67	Notes and bills rediscounted.....	6,152.45
Checks and other cash items.....	737.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	635.00		
Fractional currency, nickels, cents.....	63.17		
Specie.....	18,425.50		
Legal-tender notes.....	1,930.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	163,218.41	Total.....	163,218.41

## Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.*

No. 4021.

P. A. NORRIS, *Cashier.*

Loans and discounts.....	\$97,013.54	Capital stock paid in.....	\$75,000.00
Overdrafts.....	21,954.04	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,550.00	Undivided profits, less current expenses and taxes paid.....	10,764.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,270.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,692.56
Stocks, securities, etc.....	117.95	Due to State banks and bankers.....	820.17
Bank's house, furniture, and fixtures.....	5,267.18	Dividends unpaid.....	
Other real estate and mortg's owned.....	13.10	Individual deposits.....	47,304.48
Due from other national banks.....	20,618.90	United States deposits.....	
Due from State banks and bankers.....	11.84	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,750.61	Notes and bills rediscounted.....	
Checks and other cash items.....	1,106.85	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	122.79
Bills of other national banks.....	1,290.00		
Fractional currency, nickels, cents.....	6.60		
Specie.....	10,410.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	863.50		
Due from Treasurer U. S.....			
Total.....	198,974.31	Total.....	198,974.31

## First National Bank, Cooper.

H. B. LAIN, *President.*

No. 4500.

R. M. WALKER, *Cashier.*

Loans and discounts.....	\$66,497.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,858.10	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,977.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,960.62
Stocks, securities, etc.....	13,600.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,106.45	Individual deposits.....	43,686.19
Due from other national banks.....	32,066.32	United States deposits.....	
Due from State banks and bankers.....	281.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,679.37	Notes and bills rediscounted.....	
Checks and other cash items.....	198.71	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,800.00		
Fractional currency, nickels, cents.....	5.20		
Specie.....	9,418.00		
Legal-tender notes.....	6,805.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	165,874.43	Total.....	165,874.43



## TEXAS.

## Corpus Christi National Bank, Corpus Christi.

D. HIRSCH, *President.*

No. 4423.

THOMAS HICKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$126,438.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,339.51	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,007.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	2,210.49
Stocks, securities, etc.....	65,027.53	Due to State banks and bankers..	36.87
Bank's house, furniture, and fixtures	2,200.00	Dividends unpaid.....	
Other real estate and mortg's owned	5,380.29	Individual deposits.....	240,733.35
Due from other national banks.....	42,114.74	United States deposits.....	
Due from State banks and bankers..	27,890.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	51,008.15	Notes and bills rediscounted.....	
Checks and other cash items.....	384.58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,205.00		
Fractional currency, nickels, cents..	105.90	Total .....	387,037.97
Specie .....	17,521.65		
Legal-tender notes.....	5,047.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	387,037.97		

## First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Loans and discounts.....	\$218,666.42	Capital stock paid in.....	\$125,000.00
Overdrafts.....	51,873.64	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	9,507.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5,513.82
Stocks, securities, etc.....	40,320.00	Due to State banks and bankers..	2,084.30
Bank's house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	500.00	Individual deposits.....	217,787.61
Due from other national banks.....	16,712.71	United States deposits.....	
Due from State banks and bankers..	10,127.37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	82,878.74	Notes and bills rediscounted.....	
Checks and other cash items.....	489.71	Bills payable.....	80,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,009.00		
Fractional currency, nickels, cents..	143.30	Total .....	492,992.89
Specie .....	5,830.00		
Legal-tender notes.....	18,996.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,405.00		
Due from Treasurer U. S.....	300.00		
Total .....	492,992.89		

## City National Bank, Corsicana.

R. E. PRINCE, *President.*

No. 3915.

S. D. CURTIS, *Cashier.*

Loans and discounts.....	\$111,851.43	Capital stock paid in.....	\$150,000.00
Overdrafts.....	362.60	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	47,500.00	Undivided profits, less current expenses and taxes paid.....	3,356.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	750.61
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers..	32.78
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	52.00
Other real estate and mortg's owned	6,740.00	Individual deposits.....	49,719.22
Due from other national banks.....	5,331.50	United States deposits.....	
Due from State banks and bankers..	202.93	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	28,610.22	Notes and bills rediscounted.....	
Checks and other cash items.....	361.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,550.00		
Fractional currency, nickels, cents..	163.62	Total .....	249,911.45
Specie .....	5,000.00		
Legal-tender notes.....	12,988.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
Total .....	249,911.45		



## TEXAS.

## Corsicana National Bank, Corsicana.

C. W. JESTER, *President.*

No. 3645.

T. P. KERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,435.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	92,917.27	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,526.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	14,315.18
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	.50
Bank's house, furniture, and fixtures	3,293.77	Dividends unpaid.....	
Other real estate and mortg's owned	10,086.85	Individual deposits.....	182,726.68
Due from other national banks.....	11,261.06	United States deposits.....	
Due from State banks and bankers.	5,114.62	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	31,843.52	Notes and bills rediscounted.....	40,818.61
Checks and other cash items.....	81.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,200.00		
Fractional currency, nickels, cents.	1.75		
Specie.....	1,507.75		
Legal-tender notes.....	10,019.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>391,887.48</b>	<b>Total .....</b>	<b>391,887.48</b>

## First National Bank, Crockett.

J. C. WOOTTERS, *President.*

No. 4684.

H. F. MOORE, *Cashier.*

Loans and discounts .....	\$112,009.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,887.91	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,889.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	6,913.27	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	98,025.59
Due from other national banks.....	2,488.57	United States deposits.....	
Due from State banks and bankers.	8,422.28	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	9,873.87	Notes and bills rediscounted.....	
Checks and other cash items.....	551.44	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents.	275.30		
Specie.....	8,180.00		
Legal-tender notes.....	6,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>196,164.61</b>	<b>Total .....</b>	<b>196,164.61</b>

## First National Bank, Cuero.

ALEX. HAMILTON, *President.*

No. 4140.

LEE JOSEPH, *Cashier.*

Loans and discounts .....	\$83,000.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,380.33	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	12,249.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,543.55
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers..	17,638.48
Bank's house, furniture, and fixtures	12,073.76	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	125,249.16
Due from other national banks.....	31,329.99	United States deposits.....	
Due from State banks and bankers.	35,312.57	Deposits of U.S. disbursing officers..	
Due from approved reserve agents.	8,402.80	Notes and bills rediscounted.....	
Checks and other cash items.....	35.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	302.90		
Specie.....	11,834.50		
Legal-tender notes.....	3,470.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>221,080.42</b>	<b>Total .....</b>	<b>221,080.42</b>



## TEXAS.

## National Bank, Daingerfield.

J. Y. BRADFIELD, *President.*

No. 4701.

J. C. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,037.86	Capital stock paid in .....	\$50,000.00
Overdrafts .....	1,010.44	Surplus fund .....	7,000.00
U. S. bonds to secure circulation .....	12,500.00	Undivided profits, less current expenses and taxes paid .....	5,707.28
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	11,250.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1,500.00	Due to other national banks .....	
Stocks, securities, etc .....	6,900.00	Due to State banks and bankers .....	32.11
Bank'g house, furniture, and fixtures .....	4,335.00	Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits .....	23,985.90
Due from other national banks .....	18,719.00	United States deposits .....	
Due from State banks and bankers .....	284.33	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents .....	1,890.70	Notes and bills rediscounted .....	15,000.00
Checks and other cash items .....	95.48	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	118.00		
Fractional currency, nickels, cents .....	.78		
Specie .....	5,331.20		
Legal-tender notes .....	1,690.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	562.50		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>112,975.29</b>	<b>Total .....</b>	<b>112,975.29</b>

## American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts .....	\$702,632.50	Capital stock paid in .....	\$200,000.00
Overdrafts .....	160,889.34	Surplus fund .....	150,000.00
U. S. bonds to secure circulation .....	200,000.00	Undivided profits, less current expenses and taxes paid .....	25,609.68
U. S. bonds to secure deposits .....	100,000.00	National-bank notes outstanding .....	180,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	1.00	Due to other national banks .....	93,278.20
Stocks, securities, etc .....	67,755.87	Due to State banks and bankers .....	2,878.22
Bank'g house, furniture, and fixtures .....	66,999.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	11,907.24	Individual deposits .....	1,075,141.74
Due from other national banks .....	167,992.80	United States deposits .....	64,095.49
Due from State banks and bankers .....	3,946.69	Deposits of U. S. disbursing officers .....	35,059.51
Due from approved reserve agents .....	110,297.34	Notes and bills rediscounted .....	
Checks and other cash items .....	13,986.81	Bills payable .....	
Exchanges for clearing house .....	7,315.70	Liabilities other than those above stated .....	
Bills of other national banks .....	15,450.00		
Fractional currency, nickels, cents .....	98.55		
Specie .....	110,990.00		
Legal-tender notes .....	75,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	9,000.00		
Due from Treasurer U. S. ....	1,800.00		
<b>Total .....</b>	<b>1,826,062.84</b>	<b>Total .....</b>	<b>1,826,062.84</b>

## City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. O. TENISON, *Cashier.*

Loans and discounts .....	\$879,249.29	Capital stock paid in .....	\$400,000.00
Overdrafts .....	43,717.79	Surplus fund .....	35,000.00
U. S. bonds to secure circulation .....	50,000.00	Undivided profits, less current expenses and taxes paid .....	13,211.16
U. S. bonds to secure deposits .....	50,000.00	National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	10,000.00	Due to other national banks .....	153,833.35
Stocks, securities, etc .....	37,500.00	Due to State banks and bankers .....	46,512.84
Bank'g house, furniture, and fixtures .....	60,000.00	Dividends unpaid .....	132.00
Other real estate and mortg's owned .....		Individual deposits .....	962,213.09
Due from other national banks .....	80,200.34	United States deposits .....	49,228.88
Due from State banks and bankers .....	58,131.72	Deposits of U. S. disbursing officers .....	106.50
Due from approved reserve agents .....	174,825.96	Notes and bills rediscounted .....	
Checks and other cash items .....	4,712.17	Bills payable .....	
Exchanges for clearing house .....	31,593.05	Liabilities other than those above stated .....	
Bills of other national banks .....	3,565.00		
Fractional currency, nickels, cents .....	344.50		
Specie .....	133,648.00		
Legal-tender notes .....	85,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. .....	2,250.00		
Due from Treasurer U. S. ....	500.00		
<b>Total .....</b>	<b>1,705,237.82</b>	<b>Total .....</b>	<b>1,705,237.82</b>



## TEXAS.

## National Bank, Dallas.

E. M. REARDON, *President.*

No. 5078.

H. E. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,463.77	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,957.46	Surplus fund.....	
U. S. bonds to secure circulation...	25,350.00	Undivided profits, less current expenses and taxes paid.....	1,665.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,940.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,889.42
Stocks, securities, etc.....		Due to State banks and bankers..	4,257.98
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	177,175.93
Due from other national banks.....	18,305.38	United States deposits.....	
Due from State banks and bankers.	4,773.42	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	53,765.00	Notes and bills rediscounted.....	
Checks and other cash items.....	20,270.46	Bills payable.....	
Exchanges for clearing house.....	14,728.02	Liabilities other than those above stated .....	
Bills of other national banks.....	10,846.00	Total .....	349,929.26
Fractional currency, nickels, cents.	302.75		
Specie .....	14,520.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,147.00		
Due from Treasurer U. S.....			
Total .....	349,929.26		

## National Bank of Commerce, Dallas.

J. B. ADOUE, *President.*

No. 3985.

J. D. ESTES, *Cashier.*

Loans and discounts.....	\$336,849.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	13,512.46	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	25,619.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,845.15
Stocks, securities, etc.....	6,092.30	Due to State banks and bankers..	5,872.88
Bank'g house, furniture, and fixtures		Dividends unpaid.....	100.00
Other real estate and mortg's owned	5,918.38	Individual deposits.....	207,987.89
Due from other national banks.....	39,498.51	United States deposits.....	
Due from State banks and bankers.	609.09	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	15,437.84	Notes and bills rediscounted.....	63,700.00
Checks and other cash items.....	239.60	Bills payable.....	
Exchanges for clearing house.....	4,238.46	Liabilities other than those above stated .....	
Bills of other national banks.....	1,910.00	Total .....	495,875.88
Fractional currency, nickels, cents.	2.04		
Specie .....	2,168.50		
Legal-tender notes.....	30,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....	211.00		
Total .....	495,875.88		

## National Exchange Bank, Dallas.

ROYAL A. FERRIS, *President.*

No. 3623.

A. V. LANE, *Cashier.*

Loans and discounts.....	\$916,742.90	Capital stock paid in.....	\$300,000.00
Overdrafts.....	50,281.02	Surplus fund.....	11,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	41,659.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	196,831.38
Stocks, securities, etc.....	50,375.86	Due to State banks and bankers..	48,927.37
Bank'g house, furniture, and fixtures	8,154.75	Dividends unpaid.....	
Other real estate and mortg's owned	70,036.16	Individual deposits.....	878,462.43
Due from other national banks.....	86,638.05	United States deposits.....	
Due from State banks and bankers.	17,371.38	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	98,822.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,192.68	Bills payable.....	
Exchanges for clearing house.....	9,593.84	Liabilities other than those above stated .....	
Bills of other national banks.....	21,015.00	Total .....	1,521,881.12
Fractional currency, nickels, cents.	137.55		
Specie .....	84,819.65		
Legal-tender notes.....	47,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	450.00		
Total .....	1,521,881.12		



## TEXAS.

## First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

BEN. F. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$78,503.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,968.25	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	16,569.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,353.97
Stocks, securities, etc.....		Due to State banks and bankers..	33.41
Bank's house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	200.00	Individual deposits.....	229,779.20
Due from other national banks.....	7,524.53	United States deposits.....	
Due from State banks and bankers.	13,165.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	162,191.23	Notes and bills rediscounted.....	
Checks and other cash items.....	151.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,700.00	Total .....	318,986.25
Fractional currency, nickels, cents.	78.30		
Specie .....	12,441.50		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	318,986.25		

## Wise County National Bank, Decatur.

HENRY GREATHOUSE, *President.*

No. 4116.

C. W. MARTIN, *Cashier.*

Loans and discounts.....	\$97,596.65	Capital stock paid in.....	\$60,000.00
Overdrafts.....	3,161.03	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	3,262.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,678.48
Stocks, securities, etc.....		Due to State banks and bankers..	43.10
Bank's house, furniture, and fixtures	2,587.85	Dividends unpaid.....	
Other real estate and mortg's owned	3,397.35	Individual deposits.....	57,520.30
Due from other national banks.....	12,138.81	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	8,695.27	Notes and bills rediscounted.....	12,252.20
Checks and other cash items.....	5,026.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....		Total .....	158,256.94
Fractional currency, nickels, cents.	16.33		
Specie .....	4,532.00		
Legal-tender notes.....	1,980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.....	1,950.00		
Total .....	158,256.94		

## National Bank, Denison.

C. S. COBB, *President.*

No. 4447.

R. S. LEGATE, *Cashier.*

Loans and discounts.....	\$496,472.93	Capital stock paid in.....	\$200,000.00
Overdrafts.....	27,738.74	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,389.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	35,141.37
Stocks, securities, etc.....	28,536.06	Due to State banks and bankers..	4,687.58
Bank's house, furniture, and fixtures	21,157.50	Dividends unpaid.....	
Other real estate and mortg's owned	30,826.34	Individual deposits.....	543,642.25
Due from other national banks.....	18,132.12	United States deposits.....	
Due from State banks and bankers.	19,833.23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.	69,640.07	Notes and bills rediscounted.....	
Checks and other cash items.....	589.19	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,500.00	Total .....	853,061.18
Fractional currency, nickels, cents.	34.80		
Specie .....	32,850.20		
Legal-tender notes.....	48,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	853,061.18		



## TEXAS.

## State National Bank, Denison.

R. C. SHEARMAN, *President.*

No. 3058.

G. L. BLACKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$516,404.96	Capital stock paid in.....	\$150,000.00
Overdrafts.....	35,056.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	3,597.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	21,753.55
Stocks, securities, etc.....	52,027.95	Due to State banks and bankers..	2,131.14
Bank's house, furniture, and fixtures	22,350.00	Dividends unpaid.....	
Other real estate and mortg's owned	41,339.04	Individual deposits.....	556,977.38
Due from other national banks....	20,340.73	United States deposits.....	
Due from State banks and bankers.	9,000.91	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	53,519.23	Notes and bills rediscounted.....	
Checks and other cash items.....	1,918.83	Bills payable.....	65,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,655.00		
Fractional currency, nickels, cents.	357.00		
Specie.....	14,302.50		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	863,210.06	Total.....	863,210.06

## First National Bank, Denton.

M. S. STOUT, *President.*

No. 2812.

H. F. SCHWEER, *Cashier.*

Loans and discounts.....	\$100,851.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	16,198.21	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,809.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	1,295.98
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	8,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,058.00	Individual deposits.....	76,946.65
Due from other national banks....	4,272.49	United States deposits.....	
Due from State banks and bankers.	615.80	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	3,267.59	Notes and bills rediscounted.....	8,495.75
Checks and other cash items.....	350.71	Bills payable.....	5,200.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	170.00		
Fractional currency, nickels, cents.	.85		
Specie.....	6,648.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....	2.50		
Total.....	165,497.84	Total.....	165,497.84

## Denton County National Bank, Denton.

J. P. BLOUNT, *President.*

No. 4708.

B. H. DEAVENPORT, *Cashier.*

Loans and discounts.....	\$136,714.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,760.85	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,495.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	421.61
Stocks, securities, etc.....		Due to State banks and bankers..	155.86
Bank's house, furniture, and fixtures	9,800.00	Dividends unpaid.....	140.00
Other real estate and mortg's owned		Individual deposits.....	104,470.13
Due from other national banks....	3,052.40	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	10,273.66	Notes and bills rediscounted.....	
Checks and other cash items.....	326.47	Bills payable.....	18,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	8.65		
Specie.....	10,434.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	194,433.28	Total.....	194,433.28



## TEXAS.

## Exchange National Bank, Denton.

S. F. REYNOLDS, *President.*

No. 2949.

J. C. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,423.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,135.18	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	632.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,018.93
Stocks, securities, etc.....	8,813.99	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	984.00
Other real estate and mortg's owned	15,077.90	Individual deposits.....	158,147.09
Due from other national banks.....	6,092.10	United States deposits.....	
Due from State banks and bankers.....	26.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,391.01	Notes and bills rediscounted.....	25,800.00
Checks and other cash items.....	1,079.64	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.....	23.65		
Specie.....	16,009.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	282,082.06	Total.....	282,082.06

## First National Bank, Detroit.

J. H. CATON, SR., *President.*

No. 4682.

T. P. GUEST, *Cashier.*

Loans and discounts.....	\$45,101.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38,320.46	Surplus fund.....	4,852.09
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,615.83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	3,846.89
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,021.25	Dividends unpaid.....	
Other real estate and mortg's owned	1,075.85	Individual deposits.....	26,664.21
Due from other national banks.....	1,469.18	United States deposits.....	
Due from State banks and bankers.....	15.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,425.51	Notes and bills rediscounted.....	
Checks and other cash items.....	18.02	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.....	18.90		
Specie.....	2,260.00		
Legal-tender notes.....	2,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	116,229.02	Total.....	116,229.02

## Dublin National Bank, Dublin.

R. W. HIGGINBOTHAM, *President.*

No. 4865.

JNO. G. HARRIS, *Cashier.*

Loans and discounts.....	\$103,181.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	47,926.42	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	20,080.40
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	975.00	Due to other national banks.....	24,159.42
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,172.55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	90,825.34
Due from other national banks.....	31,670.71	United States deposits.....	
Due from State banks and bankers.....	3,621.08	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,813.70	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	321.94	Bills payable.....	30,060.50
Exchanges for clearing house.....		Liabilities other than those above stated.....	10.86
Bills of other national banks.....			
Fractional currency, nickels, cents.....	40.00		
Specie.....	931.45		
Legal-tender notes.....	8,670.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	241,386.52	Total.....	241,386.52



## TEXAS.

## First National Bank, Eagle Pass.

F. V. BLESSE, *President.*

No. 4490.

W. A. BONNET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,142.79	Capital stock paid in.....	\$60,000.00
Overdrafts.....	22,556.38	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	6,162.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	434.31
Stocks, securities, etc.....	8,397.87	Due to State banks and bankers..	1,733.55
Bank'g house, furniture, and fixtures	1,800.00	Dividends unpaid.....	264.00
Other real estate and mortg's owned		Individual deposits.....	127,348.77
Due from other national banks....	4,084.84	United States deposits.....	
Due from State banks and bankers..	17,828.52	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	44,624.65	Notes and bills rediscounted.....	
Checks and other cash items.....	1,711.35	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	400.00	Total .....	222,443.56
Fractional currency, nickels, cents..	36.19		
Specie.....	14,448.97		
Legal-tender notes.....	5,537.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total .....	222,443.56		

## Simpson National Bank, Eagle Pass.

M. L. OPPENHEIMER, *President.*

No. 5060.

S. P. SIMPSON, JR., *Cashier.*

Loans and discounts.....	\$84,346.97	Capital stock paid in.....	\$70,000.00
Overdrafts.....	25,637.35	Surplus fund.....	1,069.09
U. S. bonds to secure circulation...	16,975.00	Undivided profits, less current expenses and taxes paid.....	1,263.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	545.91
Stocks, securities, etc.....	888.19	Due to State banks and bankers..	302.11
Bank'g house, furniture, and fixtures	1,416.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned		Individual deposits.....	106,777.19
Due from other national banks....	18,150.15	United States deposits.....	
Due from State banks and bankers..	22,096.84	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	9,411.96	Notes and bills rediscounted.....	
Checks and other cash items.....	2,234.07	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,500.00	Total .....	195,497.82
Fractional currency, nickels, cents..	5.74		
Specie.....	8,327.55		
Legal-tender notes.....	3,736.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	772.00		
Due from Treasurer U. S.....			
Total .....	195,497.82		

## Eastland National Bank, Eastland.

L. C. DOWNTAIN, *President.*

No. 4466.

M. HILL, *Cashier.*

Loans and discounts.....	\$38,984.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,565.76	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,236.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,858.19
Stocks, securities, etc.....	2,793.61	Due to State banks and bankers..	133.27
Bank'g house, furniture, and fixtures	4,855.50	Dividends unpaid.....	
Other real estate and mortg's owned	5,613.57	Individual deposits.....	8,203.54
Due from other national banks....	668.19	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,813.62	Notes and bills rediscounted.....	
Checks and other cash items.....	403.09	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,990.00	Total .....	74,681.94
Fractional currency, nickels, cents..	.25		
Specie.....	1,631.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....	300.00		
Total .....	74,681.94		



## TEXAS.

## First National Bank, El Paso.

JOSHUA S. RAYNOLDS, *President.*

No. 2532.

U. S. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,567.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,675.89	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,583.36
U. S. bonds on hand.....		National bank notes outstanding.	89,100.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	38,232.04	Due to other national banks.....	62,576.50
Bank's house, furniture, and fixtures	32,000.00	Due to State banks and bankers..	13,391.63
Other real estate and mortg's owned	7,150.00	Dividends unpaid.....	
Due from other national banks....	50,665.39	Individual deposits.....	516,031.05
Due from State banks and bankers..	46,967.57	United States deposits.....	
Due from approved reserve agents.	94,157.40	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	8,557.44	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	23,373.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,268.45	stated.....	
Specie.....	41,212.50		
Legal-tender notes.....	19,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,455.00		
Due from Treasurer U. S.....			
Total.....	819,682.54	Total.....	819,682.54

## State National Bank, El Paso.

C. R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts.....	\$274,012.46	Capital stock paid in.....	\$55,000.00
Overdrafts.....	5,958.52	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	14,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,049.27
U. S. bonds on hand.....		National bank notes outstanding.	11,900.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	9,191.92	Due to other national banks.....	1,032.87
Bank's house, furniture, and fixtures	18,500.00	Due to State banks and bankers..	8,553.78
Other real estate and mortg's owned	5,109.73	Dividends unpaid.....	460.00
Due from other national banks....	29,667.20	Individual deposits.....	468,567.81
Due from State banks and bankers..	5,451.80	United States deposits.....	
Due from approved reserve agents.	72,235.48	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	19,053.17	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,908.00	Liabilities other than those above	
Fractional currency, nickels, cents.	1,430.70	stated.....	
Specie.....	97,414.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.....			
Total.....	579,563.73	Total.....	579,563.73

## Ennis National Bank, Ennis.

W. R. HOWELL, *President.*

No. 2939.

A. H. DUNKERLEY, *Cashier.*

Loans and discounts.....	\$111,238.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46,889.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,990.68
U. S. bonds on hand.....		National bank notes outstanding.	18,600.00
Premiums on U. S. bonds.....		State bank notes outstanding.....	
Stocks, securities, etc.....	1,143.46	Due to other national banks.....	2,070.37
Bank's house, furniture, and fixtures		Due to State banks and bankers..	
Other real estate and mortg's owned	9,819.08	Dividends unpaid.....	
Due from other national banks....	28,618.04	Individual deposits.....	137,048.75
Due from State banks and bankers..	9,479.07	United States deposits.....	
Due from approved reserve agents.	29,096.83	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	115.50	Notes and bills rediscounted.....	18,000.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	18,829.00	Liabilities other than those above	
Fractional currency, nickels, cents.	88.20	stated.....	
Specie.....	10,918.50		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	349.00		
Total.....	300,709.80	Total.....	300,709.80



## TEXAS.

## People's National Bank, Ennis.

J. BLAKEY, *President.*

No. 3532.

J. A. PACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,265.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,621.92	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,189.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	796.43
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,165.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,200.00	Individual deposits.....	34,964.17
Due from other national banks.....	1,010.72	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,013.23	Notes and bills rediscounted.....	13,225.00
Checks and other cash items.....	134.78	Bills payable.....	8,300.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12,894.00	Total.....	128,225.52
Fractional currency, nickels, cents.....	65.55		
Specie.....	2,792.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	128,225.52		

## First National Bank, Farmersville.

A. H. NEATHERY, *President.*

No. 3624.

W. M. WINDOM, *Cashier.*

Loans and discounts.....	\$113,767.01	Capital stock paid in.....	\$50,000.00
Overdrafts.....	20,508.17	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,099.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,771.55	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64,319.57
Due from other national banks.....	6,162.32	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,230.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,563.49	Bills payable.....	42,066.65
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	10,900.00	Total.....	197,736.04
Fractional currency, nickels, cents.....	95.68		
Specie.....	9,500.00		
Legal-tender notes.....	1,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	197,736.04		

## First National Bank, Flatonía.

T. T. McCOMMON, *President.*

No. 4179.

W. WILLEFORD, *Cashier.*

Loans and discounts.....	\$103,047.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,321.98	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,516.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,934.16
Stocks, securities, etc.....	1,323.90	Due to State banks and bankers.....	1,210.30
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81,982.31
Due from other national banks.....	10,774.44	United States deposits.....	
Due from State banks and bankers.....	6,617.29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	1,051.30	Notes and bills rediscounted.....	
Checks and other cash items.....	878.10	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	149.00
Bills of other national banks.....		Total.....	165,041.97
Fractional currency, nickels, cents.....	336.96		
Specie.....	7,155.00		
Legal-tender notes.....	7,473.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	165,041.97		



## TEXAS.

## National Bank, Forney.

TOM LAYDEN, *President.*

No. 4014.

G. W. VOIERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,482.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,313.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	2,465.40
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	75.00
Other real estate and mortg's owned.....		Individual deposits.....	54,938.77
Due from other national banks.....	18,326.49	United States deposits.....	
Due from State banks and bankers.....	325.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,031.45	Notes and bills rediscounted.....	
Checks and other cash items.....	265.83	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	295.00		
Fractional currency, nickels, cents.....	103.00		
Specie.....	4,901.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>143,292.38</b>	<b>Total .....</b>	<b>143,292.38</b>

## First National Bank, Fort Worth.

M. B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts.....	\$523,719.68	Capital stock paid in.....	\$250,000.00
Overdrafts.....	14,218.02	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	14,497.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	65,798.88
Stocks, securities, etc.....	34,838.40	Due to State banks and bankers..	4,808.01
Bank's house, furniture, and fixtures.....	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	18,775.00	Individual deposits.....	539,117.71
Due from other national banks.....	266,613.98	United States deposits.....	
Due from State banks and bankers.....	5,142.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....		Notes and bills rediscounted.....	
Checks and other cash items.....	3,038.05	Bills payable.....	
Exchanges for clearing house.....	36,946.73	Liabilities other than those above stated.....	
Bills of other national banks.....	12,438.00		
Fractional currency, nickels, cents.....	120.00		
Specie.....	13,171.49		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,032,271.93</b>	<b>Total .....</b>	<b>1,032,271.93</b>

## American National Bank, Fort Worth.

LUTHER I. BOAZ, *President.*

No. 4848.

J. M. LOGAN, *Cashier.*

Loans and discounts.....	\$303,322.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,186.58	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,145.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....	9,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,750.00	Due to other national banks.....	71,681.85
Stocks, securities, etc.....	1,687.50	Due to State banks and bankers..	32,395.06
Bank's house, furniture, and fixtures.....	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,500.00	Individual deposits.....	232,679.23
Due from other national banks.....	57,958.74	United States deposits.....	
Due from State banks and bankers.....	12,841.17	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,286.59	Notes and bills rediscounted.....	
Checks and other cash items.....	2,389.62	Bills payable.....	
Exchanges for clearing house.....	8,310.73	Liabilities other than those above stated.....	25,419.42
Bills of other national banks.....	9,323.00		
Fractional currency, nickels, cents.....	66.44		
Specie.....	3,260.50		
Legal-tender notes.....	36,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>552,071.11</b>	<b>Total .....</b>	<b>552,071.11</b>



## TEXAS.

## Farmers and Mechanics' National Bank, Fort Worth.

J. W. SPENCER, *President.*

No. 4004.

BEN O. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$310,704.33	Capital stock paid in.....	\$200,000.00
Overdrafts.....	29,163.98	Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	7,902.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	39,426.13
Stocks, securities, etc.....	6,375.83	Due to State banks and bankers..	428.05
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	991.25
Other real estate and mortg's owned		Individual deposits.....	156,111.02
Due from other national banks.....	46,562.08	United States deposits.....	
Due from State banks and bankers..	16,413.18	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	39,071.92	Notes and bills rediscounted.....	38,600.00
Checks and other cash items.....	4,852.11	Bills payable.....	20,000.00
Exchanges for clearing house.....	3,583.69	Liabilities other than those above stated .....	
Bills of other national banks.....	4,747.00		
Fractional currency, nickels, cents.	123.75		
Specie.....	3,010.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	600.00		
<b>Total .....</b>	<b>534,458.62</b>	<b>Total .....</b>	<b>534,458.62</b>

## Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Loans and discounts.....	\$838,877.47	Capital stock paid in.....	\$500,000.00
Overdrafts.....	88,832.38	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	19,009.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	93,394.78
Stocks, securities, etc.....	20,341.76	Due to State banks and bankers..	49,779.73
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	540.00
Other real estate and mortg's owned	8,747.98	Individual deposits.....	630,871.91
Due from other national banks.....	61,216.37	United States deposits.....	
Due from State banks and bankers..	45,955.91	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	196,586.20	Notes and bills rediscounted.....	
Checks and other cash items.....	3,543.53	Bills payable.....	
Exchanges for clearing house.....	12,830.65	Liabilities other than those above stated .....	
Bills of other national banks.....	42,212.00		
Fractional currency, nickels, cents.	84.23		
Specie.....	43,707.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	1,409.60		
<b>Total .....</b>	<b>1,438,595.58</b>	<b>Total .....</b>	<b>1,438,595.58</b>

## State National Bank, Fort Worth.

SIDNEY MARTIN, *President.*

No. 3221.

JNO. C. HARRISON, *Cashier.*

Loans and discounts.....	\$385,856.59	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,552.87	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	16,429.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	65,350.41
Stocks, securities, etc.....	52,000.00	Due to State banks and bankers..	30,605.32
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	291,033.95
Due from other national banks.....	45,498.29	United States deposits.....	
Due from State banks and bankers..	1,259.85	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	33,173.60	Notes and bills rediscounted.....	
Checks and other cash items.....	484.53	Bills payable.....	
Exchanges for clearing house.....	16,913.41	Liabilities other than those above stated .....	
Bills of other national banks.....	33,850.00		
Fractional currency, nickels, cents.	24.00		
Specie.....	26,556.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>738,419.14</b>	<b>Total .....</b>	<b>738,419.14</b>



## TEXAS.

## Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.*

No. 2689.

WM. G. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,900.90	Capital stock paid in.....	\$125,000.00
Overdrafts.....	64,651.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	9,052.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	4,348.14
Stocks, securities, etc.....	8,213.18	Due to State banks and bankers..	3,702.68
Bank's house, furniture, and fixtures	6,518.55	Dividends unpaid.....	
Other real estate and mortg's owned	6,620.81	Individual deposits.....	210,774.71
Due from other national banks.....	12,545.66	United States deposits.....	
Due from State banks and bankers..	12,492.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	71,060.08	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	1,209.95	Liabilities other than those above stated.....	
Bills of other national banks.....	1,240.00		
Fractional currency, nickels, cents.	1,000.42		
Specie.....	5,785.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>431,677.87</b>	<b>Total.....</b>	<b>431,677.87</b>

## First National Bank, Gainesville.

D. T. LACY, *President.*

No. 2836.

WM. WORSHAM, *Cashier.*

Loans and discounts.....	\$468,597.76	Capital stock paid in.....	\$125,000.00
Overdrafts.....	97,843.90	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	53,587.44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	46,487.08
Stocks, securities, etc.....	14,950.00	Due to State banks and bankers..	25,496.28
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned	3,162.28	Individual deposits.....	438,852.89
Due from other national banks.....	78,263.16	United States deposits.....	
Due from State banks and bankers..	866.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	46,457.34	Notes and bills rediscounted.....	
Checks and other cash items.....	249.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	231.00		
Fractional currency, nickels, cents.	310.20		
Specie.....	53,139.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.....	13.00		
<b>Total.....</b>	<b>817,523.69</b>	<b>Total.....</b>	<b>817,523.69</b>

## Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

H. R. ELDRIDGE, *Cashier.*

Loans and discounts.....	\$383,028.00	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19,077.83	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	23,437.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,531.28
Stocks, securities, etc.....	20,800.00	Due to State banks and bankers..	8,122.51
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	190.00
Other real estate and mortg's owned	18,845.42	Individual deposits.....	234,426.00
Due from other national banks.....	22,968.52	United States deposits.....	
Due from State banks and bankers..	12,863.56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	57,882.13	Notes and bills rediscounted.....	26,900.00
Checks and other cash items.....	18,065.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,820.00		
Fractional currency, nickels, cents.	257.75		
Specie.....	20,561.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>648,357.45</b>	<b>Total.....</b>	<b>648,357.45</b>



## TEXAS.

## Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,713.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,053.62	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,700.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	19,681.83
Stocks, securities, etc.....		Due to State banks and bankers..	3,721.22
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,113.69	Individual deposits.....	132,943.53
Due from other national banks.....	16,025.50	United States deposits.....	
Due from State banks and bankers..	1,167.32	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	18,999.28	Notes and bills rediscounted.....	
Checks and other cash items.....	17,020.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	22,520.00		
Fractional currency, nickels, cents.	105.20		
Specie.....	8,502.50		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	200.00		
Total.....	304,546.90	Total.....	304,546.90

## First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

W. N. STOWE, *Cashier.*

Loans and discounts.....	\$599,614.89	Capital stock paid in.....	\$300,000.00
Overdrafts.....	4,929.57	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	61,101.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	48,922.98
Stocks, securities, etc.....	41,024.00	Due to State banks and bankers..	23,731.68
Bank's house, furniture, and fixtures	33,505.00	Dividends unpaid.....	304.00
Other real estate and mortg's owned		Individual deposits.....	206,458.70
Due from other national banks.....	70,951.53	United States deposits.....	
Due from State banks and bankers..	7,303.69	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	11,062.86	Notes and bills rediscounted.....	108,596.55
Checks and other cash items.....	638.50	Bills payable.....	
Exchanges for clearing house.....	23,349.47	Liabilities other than those above stated .....	
Bills of other national banks.....	2,950.00		
Fractional currency, nickels, cents.	1,288.15		
Specie.....	12,751.75		
Legal-tender notes.....	28,496.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	894,115.41	Total.....	894,115.41

## Galveston National Bank, Galveston.

T. J. GROCE, *President.*

No. 4153.

A. J. COMPTON, *Cashier.*

Loans and discounts.....	\$555,978.52	Capital stock paid in.....	\$250,000.00
Overdrafts.....	48,403.74	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	5,432.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	97,127.25
Stocks, securities, etc.....	10,132.00	Due to State banks and bankers..	83,737.65
Bank's house, furniture, and fixtures	41,875.00	Dividends unpaid.....	180.00
Other real estate and mortg's owned	6,861.63	Individual deposits.....	300,534.40
Due from other national banks.....	41,539.24	United States deposits.....	
Due from State banks and bankers..		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	39,124.36	Notes and bills rediscounted.....	74,177.66
Checks and other cash items.....	420.20	Bills payable.....	
Exchanges for clearing house.....	19,541.53	Liabilities other than those above stated .....	
Bills of other national banks.....	18,146.00		
Fractional currency, nickels, cents.	18.80		
Specie.....	26,898.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	861,189.02	Total.....	861,189.02



## TEXAS.

## First National Bank, Gatesville.

JAS. R. RABY, *President.*

No. 4097.

A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,362.50	Capital stock paid in.....	\$100,000.00
Overdrafts.....	23,607.73	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,999.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	
Stocks, securities, etc.....	7,994.43	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	17,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	400.00	Individual deposits.....	149,244.12
Due from other national banks.....	19,332.38	United States deposits.....	
Due from State banks and bankers.....	502.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	17,936.00	Notes and bills rediscounted.....	
Checks and other cash items.....	10.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	168.40		
Specie.....	10,968.65		
Legal-tender notes.....	4,460.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	294,743.39	Total.....	294,743.39

## First National Bank, Georgetown.

J. E. COOPER, *President.*

No. 4294.

F. W. CAROTHERS, *Cashier.*

Loans and discounts.....	\$120,286.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30,648.66	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,454.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	967.25
Stocks, securities, etc.....	7,102.25	Due to State banks and bankers.....	88.30
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	24.00
Other real estate and mortg's owned	5,270.88	Individual deposits.....	123,916.54
Due from other national banks.....	817.16	United States deposits.....	
Due from State banks and bankers.....	1,684.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,844.22	Notes and bills rediscounted.....	10,298.61
Checks and other cash items.....	2,267.59	Bills payable.....	11,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	828.00		
Fractional currency, nickels, cents.....	101.59		
Specie.....	19,525.75		
Legal-tender notes.....	3,060.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	222,499.60	Total.....	222,499.60

## First National Bank, Giddings.

J. A. FIELDS, *President.*

No. 4410.

I. J. FARISS, *Cashier.*

Loans and discounts.....	\$56,161.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	91.25	Surplus fund.....	2,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,944.69
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	1,924.85	Individual deposits.....	57,374.50
Due from other national banks.....	15,858.66	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,899.51	Notes and bills rediscounted.....	
Checks and other cash items.....	4.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	14.35		
Specie.....	6,948.00		
Legal-tender notes.....	150.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	123,219.19	Total.....	123,219.19



## TEXAS.

## First National Bank, Goldthwaite.

D. H. TRENT, *President.*

No. 4687.

W. H. TRENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,825.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	757.71	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,391.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,021.09
Stocks, securities, etc.....	6,250.00	Due to State banks and bankers..	737.15
Bank'g house, furniture, and fixtures	7,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,168.33	Individual deposits.....	47,015.97
Due from other national banks....	5,079.98	United States deposits.....	
Due from State banks and bankers.	12,881.54	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	848.92	Notes and bills rediscounted.....	
Checks and other cash items.....	4.30	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,640.00		
Fractional currency, nickels, cents.	130.35		
Specie.....	2,376.50		
Legal-tender notes.....	4,190.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>117,715.63</b>	<b>Total .....</b>	<b>117,715.63</b>

## First National Bank, Goliad.

T. P. McCAMPBELL, *President.*

No. 4565.

W. B. CAMPBELL, *Cashier.*

Loans and discounts.....	\$93,300.22	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,656.06	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,246.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	156.88
Stocks, securities, etc.....		Due to State banks and bankers..	1,142.68
Bank'g house, furniture, and fixtures	8,850.00	Dividends unpaid.....	
Other real estate and mortg's owned	488.30	Individual deposits.....	89,040.17
Due from other national banks....	3,963.11	United States deposits.....	
Due from State banks and bankers.	4,370.68	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	16,869.32	Notes and bills rediscounted.....	
Checks and other cash items.....	687.97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,025.00		
Fractional currency, nickels, cents.	42.67		
Specie.....	7,215.00		
Legal-tender notes.....	3,305.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>166,835.83</b>	<b>Total .....</b>	<b>166,835.83</b>

## Beckham National Bank, Graham.

E. B. NORMAN, *President.*

No. 4418.

WM. D. CRAIG, *Cashier.*

Loans and discounts.....	\$165,360.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	8,095.86	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,816.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	307.94
Stocks, securities, etc.....	1,427.50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,631.98	Dividends unpaid.....	192.00
Other real estate and mortg's owned	16,857.92	Individual deposits.....	122,140.89
Due from other national banks....	12,107.38	United States deposits.....	
Due from State banks and bankers.	9,277.71	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	9,342.77	Notes and bills rediscounted.....	
Checks and other cash items.....	253.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.	32.66		
Specie.....	7,000.00		
Legal-tender notes.....	3,120.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>273,957.11</b>	<b>Total .....</b>	<b>273,957.11</b>



## TEXAS.

## First National Bank, Granbury.

D. C. COGDELL, *President.*

No. 3727.

E. B. HILBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,816.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,675.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,214.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	915.56
Stocks, securities, etc.....	3,147.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	14,250.00	Individual deposits.....	46,013.53
Due from other national banks.....	11,835.15	United States deposits.....	
Due from State banks and bankers.....	791.01	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16,660.04	Notes and bills rediscounted.....	9,572.00
Checks and other cash items.....	161.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	620.00		
Fractional currency, nickels, cents.....	10.40		
Specie.....	1,623.15		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>203,215.25</b>	<b>Total .....</b>	<b>203,215.25</b>

## First National Bank, Grand View.

R. N. HILL, *President.*

No. 4389.

T. E. PITTMAN, *Cashier.*

Loans and discounts.....	\$70,223.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,428.83	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,939.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,100.00	Due to other national banks.....	
Stocks, securities, etc.....	950.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	116.60	Individual deposits.....	15,624.28
Due from other national banks.....	1,975.13	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	208.79	Notes and bills rediscounted.....	3,500.00
Checks and other cash items.....	2,632.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,425.00		
Fractional currency, nickels, cents.....	1.05		
Specie.....	2,110.00		
Legal-tender notes.....	3,080.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>102,314.15</b>	<b>Total .....</b>	<b>102,314.15</b>

## First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts.....	\$159,398.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	25,883.73	Surplus fund.....	8,800.00
U. S. bonds to secure circulation...	26,000.00	Undivided profits, less current expenses and taxes paid.....	4,149.92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,214.28
Stocks, securities, etc.....	9,650.00	Due to State banks and bankers.....	405.76
Bank'g house, furniture, and fixtures	890.65	Dividends unpaid.....	
Other real estate and mortg's owned	6,191.95	Individual deposits.....	63,823.03
Due from other national banks.....	530.79	United States deposits.....	
Due from State banks and bankers.....	8,267.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	593.75	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.....	46.20		
Specie.....	3,552.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,137.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>253,142.99</b>	<b>Total .....</b>	<b>253,142.99</b>



## TEXAS.

## City National Bank, Greenville.

J. P. HOLMES, *President.*

No. 5035.

J. V. W. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$47,936.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,809.61	Surplus fund.....	800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,016.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,020.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,448.46
Stocks, securities, etc.....	2,776.22	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	36,629.88
Due from other national banks.....	3,288.40	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	18,211.52	Notes and bills rediscounted.....	2,149.00
Checks and other cash items.....	454.87	Bills payable.....	9,400.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	495.00		
Fractional currency, nickels, cents.....	51.50		
Specie.....	2,884.35		
Legal-tender notes.....	7,505.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	551.00		
Due from Treasurer U. S.....			
Total.....	114,463.58	Total.....	114,463.58

## Greenville National Bank, Greenville.

A. CAMERON, *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Loans and discounts.....	\$287,628.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	160,885.94	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,899.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	15,142.09
Stocks, securities, etc.....		Due to State banks and bankers.....	180.73
Bank's house, furniture, and fixtures	15,907.78	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	317,999.27
Due from other national banks.....	32,696.61	United States deposits.....	
Due from State banks and bankers.....	4,145.75	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	60,674.33	Notes and bills rediscounted.....	
Checks and other cash items.....	737.97	Bills payable.....	75,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	378.00		
Specie.....	22,417.00		
Legal-tender notes.....	37,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	682,221.48	Total.....	682,221.48

## Groesbeeck National Bank, Groesbeeck.

R. OLIVER, *President.*

No. 4269.

D. OLIVER, *Cashier.*

Loans and discounts.....	\$78,084.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,998.93	Surplus fund.....	5,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,659.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	4,279.87
Stocks, securities, etc.....	9,300.00	Due to State banks and bankers.....	3,712.99
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	59,018.29
Due from other national banks.....	1,091.21	United States deposits.....	
Due from State banks and bankers.....	1,321.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	413.79	Notes and bills rediscounted.....	6,111.50
Checks and other cash items.....	71.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.74		
Specie.....	1,735.75		
Legal-tender notes.....	3,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	143,331.90	Total.....	143,331.90



## TEXAS.

## Lavaca County National Bank, Hallettsville.

A. B. DEVALL, *President.*

No. 4338.

FRIENCH SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$66,715.22	Capital stock paid in.....	\$60,000.00
Overdrafts.....	15,587.29	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,877.55
U. S. bonds on hand.....		National-bank notes outstanding.....	13,500.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	2,300.00	Due to other national banks.....	245.27
Bank's house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	1,742.80
Other real estate and mortg's owned	1,920.00	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	85,947.84
Due from State banks and bankers..	5,797.93	United States deposits.....	
Due from approved reserve agents..	36,390.22	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	428.30	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	187.00	Liabilities other than those above	
Fractional currency, nickels, cents..	71.50	stated.....	
Specie.....	10,741.00	Total.....	169,813.46
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675.00		
Due from Treasurer U. S.....			
Total.....	169,813.46		

## Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.*

No. 4451.

E. A. PERRY, *Cashier.*

Loans and discounts.....	\$65,269.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,916.47	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,457.02
U. S. bonds on hand.....		National-bank notes outstanding.....	9,160.00
Premiums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	351.71	Due to other national banks.....	
Bank's house, furniture, and fixtures	3,200.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	2,418.81	Individual deposits.....	30,546.86
Due from State banks and bankers..	2,326.24	United States deposits.....	
Due from approved reserve agents..	2,646.96	Deposits of U.S. disbursing officers..	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	146.00	Liabilities other than those above	
Fractional currency, nickels, cents..	9.10	stated.....	172.36
Specie.....	9,258.70	Total.....	102,836.24
Legal-tender notes.....	980.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	102,836.24		

## Haskell National Bank, Haskell.

M. S. PIERSON, *President.*

No. 4474.

J. L. JONES, *Cashier.*

Loans and discounts.....	\$63,918.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,663.49	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13,526.17
U. S. bonds on hand.....		National-bank notes outstanding.....	11,250.00
Premiums on U. S. bonds.....	1,750.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	440.80
Bank's house, furniture, and fixtures	16,000.00	Due to State banks and bankers..	41.59
Other real estate and mortg's owned	4,311.10	Dividends unpaid.....	
Due from other national banks.....	6,062.00	Individual deposits.....	34,174.21
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents..	5,848.49	Deposits of U.S. disbursing officers..	
Checks and other cash items.....	64.10	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95.00	Liabilities other than those above	
Fractional currency, nickels, cents..	9.97	stated.....	
Specie.....	2,796.00	Total.....	119,432.77
Legal-tender notes.....	1,852.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	119,432.77		



## TEXAS.

## First National Bank, Hearne.

L. W. CARR, *President.*

No. 4976.

W. P. FERGUSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92, 112. 26	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	30, 504. 68	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 034. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 050 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 278. 14
Stocks, securities, etc.....		Due to State banks and bankers..	768. 52
Bank's house, furniture, and fixtures	4, 400. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	79, 923. 84
Due from other national banks.....	1, 652. 16	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	6, 473. 99	Notes and bills rediscounted.....	3, 500. 00
Checks and other cash items.....	59. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....		Total .....	163, 055. 45
Fractional currency, nickels, cents.	17. 98		
Specie.....	9, 994. 90		
Legal-tender notes.....	4, 787. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	552. 50		
Due from Treasurer U. S.....			
Total .....	163, 055. 45		

## Farmers' National Bank, Hempstead.

B. SCHWARZ, *President.*

No. 4905.

ED. F. JOHNS, *Cashier.*

Loans and discounts.....	\$74, 721. 27	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 939. 03	Surplus fund.....	3, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 163. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 530. 27
Stocks, securities, etc.....	4, 807. 03	Due to State banks and bankers..	1, 039. 63
Bank's house, furniture, and fixtures	10, 700. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68, 469. 64
Due from other national banks.....	2, 131. 15	United States deposits.....	
Due from State banks and bankers.	16, 536. 55	Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	11, 374. 26	Notes and bills rediscounted.....	5, 150. 00
Checks and other cash items.....	147. 16	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	625. 00	Total .....	159, 103. 30
Fractional currency, nickels, cents.	16. 60		
Specie.....	5, 048. 75		
Legal-tender notes.....	16, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	159, 103. 30		

## Farmers' National Bank, Henrietta.

C. B. PATTERSON, *President.*

No. 4068.

F. B. WYATT, *Cashier.*

Loans and discounts.....	\$72, 871. 15	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	11, 072. 31	Surplus fund.....	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 496. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	7, 153. 30
Stocks, securities, etc.....	2, 993. 14	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3, 568. 17	Dividends unpaid.....	
Other real estate and mortg's owned	16, 500. 00	Individual deposits.....	86, 728. 42
Due from other national banks.....	11, 340. 33	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	18, 442. 67	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 517. 53	Bills payable.....	2, 280. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	75. 00	Total .....	159, 908. 05
Fractional currency, nickels, cents.	9. 25		
Specie.....	2, 456. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	159, 908. 05		



## TEXAS.

## First National Bank, Hico.

R. Y. COX, *President.*

No. 4366.

J. S. MOSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,287.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,341.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,386.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,301.98	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	51,754.39
Due from other national banks.....	17,088.60	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	19,502.75	Notes and bills rediscounted.....	
Checks and other cash items.....	497.64	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,100.00	Total .....	150,391.33
Fractional currency, nickels, cents..	69.50		
Specie.....	5,798.70		
Legal-tender notes.....	340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	150,391.33		

## Citizens' National Bank, Hillsboro.

GEO. CARMICHAEL, *President.*

No. 4900.

O. G. BOWMAN, *Cashier.*

Loans and discounts.....	\$69,096.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	12,742.04	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,317.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,056.25	Due to other national banks.....	2,620.07
Stocks, securities, etc.....	1,221.52	Due to State banks and bankers..	557.56
Bank's house, furniture, and fixtures	2,631.55	Dividends unpaid.....	25.00
Other real estate and mortg's owned		Individual deposits.....	92,075.85
Due from other national banks.....	17,549.05	United States deposits.....	
Due from State banks and bankers..	538.28	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	35,842.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,419.84	Bills payable.....	5,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,000.00	Total .....	173,445.86
Fractional currency, nickels, cents..	54.05		
Specie.....	5,221.55		
Legal-tender notes.....	10,010.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	173,445.86		

## Farmers' National Bank, Hillsboro.

E. M. TURNER, *President.*

No. 3762.

JNO. J. WARREN, *Cashier.*

Loans and discounts.....	\$78,645.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,383.17	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,049.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875.00	Due to other national banks.....	1,480.92
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	485.88
Bank's house, furniture, and fixtures	11,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,548.00	Individual deposits.....	38,631.16
Due from other national banks.....	1,366.94	United States deposits.....	
Due from State banks and bankers..	2,277.86	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	3,306.44	Notes and bills rediscounted.....	19,171.14
Checks and other cash items.....	380.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,460.00	Total .....	136,068.85
Fractional currency, nickels, cents..	6.05		
Specie.....	3,757.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	136,068.85		



## T E X A S .

## Hill County National Bank, Hillsboro.

C. E. PHILLIPS, *President.*

No. 3046.

J. A. LA BRYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,840.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	742.63	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	259.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	15,000.00	Due to other national banks.....	3,847.19
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers..	87.17
Other real estate and mortg's owned.....		Dividends unpaid.....	
Due from other national banks.....	6,331.18	Individual deposits.....	34,910.88
Due from State banks and bankers.....	2,067.87	United States deposits.....	
Due from approved reserve agents.....		Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,016.71	Notes and bills rediscounted.....	7,500.00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,895.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	4.78		
Specie.....	1,832.05		
Legal-tender notes.....	19,061.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>117,854.33</b>	<b>Total.....</b>	<b>117,854.33</b>

## Sturgis National Bank, Hillsboro.

T. G. HAWKINS, *President.*

No. 3786.

C. A. SULLENBERGER, *Cashier.*

Loans and discounts.....	\$108,009.28	Capital stock paid in.....	\$60,000.00
Overdrafts.....	37,629.42	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	12,671.68
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,800.00		
Stocks, securities, etc.....	525.00	Due to other national banks.....	265.94
Bank'g house, furniture, and fixtures.....	15,932.17	Due to State banks and bankers..	4,147.65
Other real estate and mortg's owned.....	5,338.45	Dividends unpaid.....	
Due from other national banks.....	5,945.89	Individual deposits.....	94,758.86
Due from State banks and bankers.....	1,673.03	United States deposits.....	
Due from approved reserve agents.....	8,127.54	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	448.97	Notes and bills rediscounted.....	20,049.27
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	180.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	5.00		
Specie.....	9,103.65		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>220,393.40</b>	<b>Total.....</b>	<b>220,393.40</b>

## First National Bank, Honey Grove.

W. UNDERWOOD, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts.....	\$281,624.54	Capital stock paid in.....	\$125,000.00
Overdrafts.....	128,488.50	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	19,408.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00		
Stocks, securities, etc.....	8,500.00	Due to other national banks.....	3,666.79
Bank'g house, furniture, and fixtures.....	25,000.00	Due to State banks and bankers..	15.34
Other real estate and mortg's owned.....	1,426.76	Dividends unpaid.....	
Due from other national banks.....	2,052.72	Individual deposits.....	228,130.51
Due from State banks and bankers.....	991.37	United States deposits.....	
Due from approved reserve agents.....	37,548.30	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	543.55	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	100,000.00
Bills of other national banks.....	1,920.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	3.35		
Specie.....	35,655.90		
Legal-tender notes.....	29,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,406.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>588,840.99</b>	<b>Total.....</b>	<b>588,840.99</b>



## TEXAS.

## Planters' National Bank, Honey Grove.

J. T. HOLT, *President.*

No. 4112.

R. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,031.08	Capital stock paid in.....	\$75,000.00
Overdrafts.....	154,418.57	Surplus fund.....	20,250.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,700.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	24,703.43
Stocks, securities, etc.....	794.55	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,312.20	Dividends unpaid.....	
Other real estate and mortg's owned.....	700.00	Individual deposits.....	97,140.69
Due from other national banks.....	2,943.96	United States deposits.....	
Due from State banks and bankers.....	359.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,692.83	Notes and bills rediscounted.....	
Checks and other cash items.....	138.95	Bills payable.....	100,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....			
Specie.....	11,600.25		
Legal-tender notes.....	13,880.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....	300.00		
Total.....	341,665.07	Total.....	341,665.07

## First National Bank, Houston.

A. P. ROOT, *President.*

No. 1644.

W. H. PALMER, *Cashier.*

Loans and discounts.....	\$664,851.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	45,785.73	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	43,080.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	212,655.50
Stocks, securities, etc.....	26,482.16	Due to State banks and bankers.....	144,867.97
Bank's house, furniture, and fixtures.....	27,500.00	Dividends unpaid.....	00.00
Other real estate and mortg's owned.....	38,340.29	Individual deposits.....	1,299,538.03
Due from other national banks.....	85,721.14	Certified checks.....	1,100.00
Due from State banks and bankers.....	3,452.58	United States deposits.....	
Due from approved reserve agents.....	394,621.90	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	146.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	12,225.00	Liabilities other than those above stated.....	
Fractional currency, nickels, cents.....	794.91		
Specie.....	337,341.00		
Legal-tender notes.....	536,255.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	2,201,642.16	Total.....	2,201,642.16

## Commercial National Bank, Houston.

W. B. CHEW, *President.*

No. 3517.

JNO. J. GANNON, *Cashier.*

Loans and discounts.....	\$396,435.99	Capital stock paid in.....	\$200,000.00
Overdrafts.....	112,249.10	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,035.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	243,580.29
Stocks, securities, etc.....	60,000.00	Due to State banks and bankers.....	38,090.86
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	3,180.00
Other real estate and mortg's owned.....		Individual deposits.....	448,595.66
Due from other national banks.....	104,341.93	United States deposits.....	
Due from State banks and bankers.....	2,286.51	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84,560.52	Notes and bills rediscounted.....	75,000.00
Checks and other cash items.....	3,180.00	Bills payable.....	
Exchanges for clearing house.....	3,472.03	Liabilities other than those above stated.....	
Bills of other national banks.....	1,510.00		
Fractional currency, nickels, cents.....	461.90		
Specie.....	71,275.00		
Legal-tender notes.....	208,459.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,105,481.98	Total.....	1,105,481.98



## TEXAS.

## Houston National Bank, Houston.

HENRY S. FOX, *President.*

No. 4028.

N. C. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,622.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	954.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	5,378.43
Stocks, securities, etc.....	1,737.41	Due to State banks and bankers..	38,865.45
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	213,816.96
Due from other national banks....	6,696.13	Certified checks.....	1,024.00
Due from State banks and bankers.	274.95	United States deposits.....	
Due from approved reserve agents.	24,358.12	Deposits of U.S. disbursing officers	
Checks and other cash items.....	358.56	Notes and bills rediscounted.....	
Exchanges for clearing house.....	18,748.34	Bills payable.....	
Bills of other national banks.....	5,461.00	Liabilities other than those above stated .....	127.50
Fractional currency, nickels, cents.	8.18		
Specie.....	79,737.95		
Legal-tender notes.....	93,450.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	392,666.92	Total .....	392,666.92

## Planters and Mechanics' National Bank, Houston.

T. J. BOYLES, *President.*

No. 4463.

O. C. DREW, *Cashier.*

Loans and discounts.....	\$246,171.35	Capital stock paid in.....	\$250,000.00
Overdrafts.....	6,462.48	Surplus fund.....	22,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	11,951.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	45,677.06
Stocks, securities, etc.....	3,840.00	Due to State banks and bankers..	12,482.22
Bank's house, furniture, and fixtures	34,296.90	Dividends unpaid.....	444.00
Other real estate and mortg's owned	76,910.05	Individual deposits.....	241,011.85
Due from other national banks....	26,041.81	United States deposits.....	
Due from State banks and bankers.	1,665.57	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	2,122.29	Notes and bills rediscounted.....	20,100.00
Checks and other cash items.....	890.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	8,066.00		
Fractional currency, nickels, cents.	124.40		
Specie.....	5,625.00		
Legal-tender notes.....	180,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	648,966.42	Total .....	648,966.42

## South Texas National Bank, Houston.

M. T. JONES, *President.*

No. 4350.

J. E. MCASHAN, *Cashier.*

Loans and discounts.....	\$591,673.33	Capital stock paid in.....	\$500,000.00
Overdrafts.....	15,268.18	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	21,814.59
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	27,180.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	7,233.33	Due to other national banks.....	116,604.27
Stocks, securities, etc.....	7,160.44	Due to State banks and bankers..	87,250.23
Bank's house, furniture, and fixtures	8,066.50	Dividends unpaid.....	144.00
Other real estate and mortg's owned		Individual deposits.....	565,745.69
Due from other national banks....	28,166.23	Certified checks.....	1,200.00
Due from State banks and bankers.	3,469.79	United States deposits.....	50,000.00
Due from approved reserve agents.	174,185.33	Deposits of U.S. disbursing officers	
Checks and other cash items.....	2,282.36	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	65,421.00	Liabilities other than those above stated .....	600.00
Fractional currency, nickels, cents.	168.44		
Specie.....	252,793.85		
Legal-tender notes.....	197,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,455,538.78	Total .....	1,455,538.78



## TEXAS.

## First National Bank, Hubbard.

J. B. McDANIEL, *President.*

No. 5008.

LOUIS C. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,525.82	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,285.95	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,501.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	912.23
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,515.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	62,324.24
Due from other national banks....	8,502.08	United States deposits.....	
Due from State banks and bankers..	525.39	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	18,312.55	Notes and bills rediscounted.....	
Checks and other cash items.....	786.31	Bills payable.....	14,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	126.69
Bills of other national banks.....	210.00		
Fractional currency, nickels, cents.	20.90	Total .....	148,114.65
Specie .....	11,743.15		
Legal-tender notes.....	625.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	148,114.65		

## Gibbs National Bank, Huntsville.

W. S. GIBBS, *President.*

No. 4208.

G. A. WYNNE, *Cashier.*

Loans and discounts.....	\$125,465.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,385.45	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	18,540.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,490.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	20,063.58	Due to State banks and bankers..	54.78
Bank's house, furniture, and fixtures	1,658.93	Dividends unpaid.....	
Other real estate and mortg's owned	325.00	Individual deposits.....	173,872.13
Due from other national banks....	7,608.67	United States deposits.....	
Due from State banks and bankers..	12,495.26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	33,769.80	Notes and bills rediscounted.....	
Checks and other cash items.....	109.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,730.00		
Fractional currency, nickels, cents.	91.31	Total .....	272,957.80
Specie .....	25,252.40		
Legal-tender notes.....	20,940.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	272,957.80		

## First National Bank, Itasca.

F. M. FILES, *President.*

No. 4461.

JNO. R. GRIFFIN, *Cashier.*

Loans and discounts.....	\$94,695.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,975.69	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,385.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	3,721.43
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,800.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	34,984.66
Due from other national banks....	3,290.88	United States deposits.....	
Due from State banks and bankers..	122.78	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	9,497.50	Notes and bills rediscounted.....	2,000.00
Checks and other cash items.....	47.97	Bills payable.....	5,500.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.	75.42	Total .....	147,841.68
Specie .....	6,473.25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	147,841.68		



## TEXAS.

## Citizens' National Bank, Itasca.

R. P. EDRINGTON, *President.*

No. 4924.

E. E. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64, 118. 87	Capital stock paid in .....	\$60, 000. 00
Overdrafts .....	3, 646. 81	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	4, 256. 54
U. S. bonds on hand .....		National-bank notes outstanding ..	13, 500. 00
Premiums on U. S. bonds .....	1, 368. 75	State-bank notes outstanding .....	
Stocks, securities, etc .....			
Bank'g house, furniture, and fixtures ..	16, 008. 65	Due to other national banks .....	261. 72
Other real estate and mortg's owned ..	200. 00	Due to State banks and bankers ..	
Due from other national banks .....	11, 133. 91		
Due from State banks and bankers ..	127. 92	Dividends unpaid .....	
Due from approved reserve agents ..	8, 084. 11		
Checks and other cash items .....	1. 10	Individual deposits .....	22, 781. 37
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....		Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	14. 51		
Specie .....	420. 00	Notes and bills rediscounted .....	16, 000. 00
Legal-tender notes .....	8, 000. 00	Bills payable .....	
U. S. certificates of deposit .....		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	675. 00	stated .....	
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>128, 799. 63</b>	<b>Total .....</b>	<b>128, 799. 63</b>

## First National Bank, Jacksboro.

JAMES W. KNOX, *President.*

No. 4483.

D. L. KNOX, *Cashier.*

Loans and discounts .....	\$311, 125. 89	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	16, 109. 91	Surplus fund .....	120, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	1, 889. 07
U. S. bonds on hand .....		National-bank notes outstanding ..	11, 250. 00
Premiums on U. S. bonds .....	1, 750. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....	1, 315. 66		
Bank'g house, furniture, and fixtures ..	4, 271. 32	Due to other national banks .....	2, 487. 18
Other real estate and mortg's owned ..	14, 335. 00	Due to State banks and bankers ..	
Due from other national banks .....	15, 139. 67		
Due from State banks and bankers ..		Dividends unpaid .....	
Due from approved reserve agents ..	13, 625. 67		
Checks and other cash items .....	1, 989. 52	Individual deposits .....	148, 024. 17
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	1, 005. 00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	26. 10		
Specie .....	2, 531. 00	Notes and bills rediscounted .....	27, 636. 82
Legal-tender notes .....		Bills payable .....	35, 000. 00
U. S. certificates of deposit .....		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	562. 50	stated .....	
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>396, 287. 24</b>	<b>Total .....</b>	<b>396, 287. 24</b>

## First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

WOOD NASH, *Cashier.*

Loans and discounts .....	\$94, 033. 31	Capital stock paid in .....	\$50, 000. 00
Overdrafts .....	10, 692. 04	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Undivided profits, less current	
U. S. bonds to secure deposits .....		expenses and taxes paid .....	7, 455. 53
U. S. bonds on hand .....		National-bank notes outstanding ..	11, 250. 00
Premiums on U. S. bonds .....	1, 250. 00	State-bank notes outstanding .....	
Stocks, securities, etc .....			
Bank'g house, furniture, and fixtures ..	5, 567. 97	Due to other national banks .....	1, 115. 79
Other real estate and mortg's owned ..	1, 500. 00	Due to State banks and bankers ..	
Due from other national banks .....	22, 777. 70		
Due from State banks and bankers ..	1, 256. 51	Dividends unpaid .....	
Due from approved reserve agents ..	10, 224. 87		
Checks and other cash items .....	1, 767. 56	Individual deposits .....	71, 961. 89
Exchanges for clearing house .....		United States deposits .....	
Bills of other national banks .....	1, 000. 00	Deposits of U.S. disbursing officers ..	
Fractional currency, nickels, cents ..	27. 65		
Specie .....	3, 623. 10	Notes and bills rediscounted .....	
Legal-tender notes .....	7, 000. 00	Bills payable .....	20, 000. 00
U. S. certificates of deposit .....		Liabilities other than those above	
Redemption fund with Treas. U. S. ..	562. 50	stated .....	
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>173, 783. 21</b>	<b>Total .....</b>	<b>173, 783. 21</b>



## TEXAS.

## Citizens' National Bank, Kaufman.

A. E. CARLISLE, *President*.

No. 4492.

A. L. SELF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$85,422.11	Capital stock paid in.....	\$75,000.00
Overdrafts.....	18,717.29	Surplus fund.....	6,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	7,779.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,640.63		
Stocks, securities, etc.....		Due to other national banks.....	146.57
Bank's house, furniture, and fixtures.....	5,001.32	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	23,021.12	Dividends unpaid.....	
Due from State banks and bankers.....	2,022.35		
Due from approved reserve agents.....	14,946.47	Individual deposits.....	58,716.34
Checks and other cash items.....	1,488.29	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	24.20	Notes and bills rediscounted.....	
Specie.....	6,634.75	Bills payable.....	15,000.00
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
Total.....	180,012.28	Total.....	180,012.28

## First National Bank, Ladonia.

J. F. McFARLAND, *President*.

No. 4311.

D. E. WAGGONER, *Cashier*.

Loans and discounts.....	\$109,801.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	17,403.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,598.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	125.00		
Stocks, securities, etc.....	205.40	Due to other national banks.....	1,480.76
Bank's house, furniture, and fixtures.....	6,383.75	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	3,425.60		
Due from other national banks.....	21,080.32	Dividends unpaid.....	150.00
Due from State banks and bankers.....	1,841.02		
Due from approved reserve agents.....	6,983.70	Individual deposits.....	60,436.37
Checks and other cash items.....	885.45	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	4.45	Notes and bills rediscounted.....	
Specie.....	5,713.10	Bills payable.....	40,000.00
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	189,915.61	Total.....	189,915.61

## Weldon National Bank, Ladonia.

W. G. NUNN, *President*.

No. 4515.

W. E. WELDON, *Cashier*.

Loans and discounts.....	\$89,445.84	Capital stock paid in.....	\$60,000.00
Overdrafts.....	93,624.56	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	4,999.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	3,364.70	Due to other national banks.....	15,478.94
Bank's house, furniture, and fixtures.....	6,300.05	Due to State banks and bankers.....	
Other real estate and mortg's owned.....	4,882.74		
Due from other national banks.....	6,947.65	Dividends unpaid.....	
Due from State banks and bankers.....	203.03		
Due from approved reserve agents.....	1,465.64	Individual deposits.....	66,880.78
Checks and other cash items.....	3,421.00	United States deposits.....	
Exchanges for clearing house.....	899.13	Deposits of U.S. disbursing officers.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....		Notes and bills rediscounted.....	5,000.00
Specie.....	1,854.00	Bills payable.....	55,000.00
Legal-tender notes.....	4,776.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	232,859.34	Total.....	232,859.34



## TEXAS.

## First National Bank, La Grange.

A. HAIDUSEK, *President.*

No. 3906.

JNO. B. HOLLOWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,306.68	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	5,719.67
U. S. bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,100.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	11,500.00	Due to other national banks.....	1,141.54
Bank's house, furniture, and fixtures	1,400.00	Due to State banks and bankers..	382.35
Other real estate and mortg's owned	9,000.00	Dividends unpaid.....	
Due from other national banks.....	3,598.29	Individual deposits.....	61,377.51
Due from State banks and bankers.	802.01	United States deposits.....	
Due from approved reserve agents.	4,263.04	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	2,261.65	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	1,792.00
Bills of other national banks.....	390.00	Liabilities other than those above	
Fractional currency, nickels, cents.	76.65	stated .....	
Specie.....	7,957.25		
Legal-tender notes.....	5,945.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	131,663.07	Total .....	131,663.07

## First National Bank, Lampasas.

J. F. SKINNER, *President.*

No. 3261.

J. F. WHITE, *Cashier.*

Loan and discounts.....	\$91,005.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,576.26	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	12,603.73
U. S. bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	30,262.60	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers..	394.77
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	6,390.03	Individual deposits.....	72,609.39
Due from State banks and bankers.	2,235.93	United States deposits.....	
Due from approved reserve agents.	10,995.72	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	9,442.17	Notes and bills rediscounted.....	10,000.00
Exchanges for clearing house.....		Bills payable.....	20,000.00
Bills of other national banks.....	380.00	Liabilities other than those above	
Fractional currency, nickels, cents.	16.25	stated .....	
Specie.....	1,661.15		
Legal-tender notes.....	10,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	186,857.89	Total .....	186,857.89

## Laredo National Bank, Laredo.

J. DENTZ, *President.*

No. 5001.

J. K. BERETTA, *Cashier.*

Loans and discounts.....	\$108,675.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	395.06	Surplus fund.....	1,600.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,741.16
U. S. bonds on hand.....		National-bank notes outstanding.	22,500.00
Premiums on U. S. bonds.....	2,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	3,758.60	Due to other national banks.....	112.55
Bank's house, furniture, and fixtures	1,500.00	Due to State banks and bankers..	48.62
Other real estate and mortg's owned		Dividends unpaid .....	
Due from other national banks.....	7,086.89	Individual deposits.....	150,678.01
Due from State banks and bankers.	25,580.60	United States deposits.....	
Due from approved reserve agents.	66,400.16	Deposits of U.S. disbursing officers.	
Checks and other cash items.....	453.53	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	59.99	Liabilities other than those above	
Fractional currency, nickels, cents.	28,001.50	stated .....	
Specie.....	9,644.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	279,680.34	Total .....	279,680.34



## TEXAS.

## Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

M. T. COGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$222,962.39	Capital stock paid in.....	\$120,000.00
Overdrafts.....	3,977.42	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Undivided profits, less current expenses and taxes paid.....	13,138.38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	24,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	33,745.25	Due to State banks and bankers..	1,070.22
Bank's house, furniture, and fixtures	78,198.57	Dividends unpaid.....	
Other real estate and mortg's owned	17,975.74	Individual deposits.....	233,397.87
Due from other national banks.....	46,577.76	United States deposits.....	
Due from State banks and bankers..	20,422.64	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	6,026.45	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,150.00	Liabilities other than those above stated .....	
Bills of other national banks.....	160.25		
Fractional currency, nickels, cents.	21,422.00		
Specie.....	4,788.00		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	491,756.47	Total .....	491,756.47

## First National Bank, Lockhart.

JAS. G. BURLESON, *President.*

No. 4030.

J. M. JOLLEY, *Cashier.*

Loans and discounts.....	\$102,344.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	38,467.10	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	2,607.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	16,525.21
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	847.56
Bank's house, furniture, and fixtures	14,172.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,510.55	Individual deposits.....	74,787.45
Due from other national banks.....	200.66	United States deposits.....	
Due from State banks and bankers..	12.35	Deposits of U.S. disbursing officers	
Due from approved reserve agents.		Notes and bills rediscounted.....	10,984.10
Checks and other cash items.....		Bills payable.....	13,000.00
Exchanges for clearing house.....	861.00	Liabilities other than those above stated .....	
Bills of other national banks.....	22.30		
Fractional currency, nickels, cents.	7,909.00		
Specie.....	3,100.00		
Legal-tender notes.....	572.50		
U. S. certificates of deposit.....	30.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.....			
Total .....	190,201.59	Total .....	190,201.59

## First National Bank, Longview.

J. R. CLEMMONS, *President.*

No. 4077.

—, *Cashier.*

Loan and discounts.....	\$78,128.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,538.14	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,863.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	492.26
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,000.00	Individual deposits.....	147,769.77
Due from other national banks.....	37,400.02	United States deposits.....	
Due from State banks and bankers..	93.90	Deposits of U.S. disbursing officers	
Due from approved reserve agents.	22,582.27	Notes and bills rediscounted.....	
Checks and other cash items.....	199.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,805.00		
Fractional currency, nickels, cents.	356.71		
Specie.....	40,009.75		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	222,375.83	Total .....	222,375.83



## TEXAS.

## First National Bank, Marble Falls.

T. M. YETT, *President.*

No. 4545.

OTTO EBELING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$42,011.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,107.88	Surplus fund.....	500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,164.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,202.45
Stocks, securities, etc.....	1,540.49	Due to State banks and bankers..	650.08
Bank's house, furniture, and fixtures	7,298.52	Dividends unpaid.....	
Other real estate and mortg's owned	1,910.00	Individual deposits.....	59,713.58
Due from other national banks.....	18,549.69	United States deposits.....	
Due from State banks and bankers..	12,854.43	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	8,747.90	Notes and bills rediscounted.....	
Checks and other cash items.....	109.50	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	128.75
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.			
Specie.....	7,967.15		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	124,609.49	Total.....	124,609.49

## First National Bank, Marlin.

A. E. WATSON, *President.*

No. 4706.

B. C. CLARK, *Cashier.*

Loans and discounts.....	\$418,035.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,593.51	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,464.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,496.08
Stocks, securities, etc.....		Due to State banks and bankers..	291.00
Bank's house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	223,583.38
Due from other national banks.....	9,604.91	United States deposits.....	
Due from State banks and bankers..	1,017.19	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	13,191.13	Notes and bills rediscounted.....	
Checks and other cash items.....	1,179.90	Bills payable.....	50,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,900.00		
Fractional currency, nickels, cents.	264.15		
Specie.....	13,424.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	511,335.39	Total.....	511,335.39

## First National Bank, Marshall.

E. KEY, *President.*

No. 3113.

W. C. FIELD, *Cashier.*

Loans and discounts.....	\$232,964.06	Capital stock paid in.....	\$75,000.00
Overdrafts.....	18,247.75	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,309.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	14,003.92
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,000.00	Individual deposits.....	254,186.49
Due from other national banks.....	16,506.21	United States deposits.....	
Due from State banks and bankers..	4,763.40	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	11,943.88	Notes and bills rediscounted.....	25,000.00
Checks and other cash items.....	4,936.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,278.00		
Fractional currency, nickels, cents.	229.05		
Specie.....	14,505.75		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	410,000.00	Total.....	410,000.00



## TEXAS.

## Marshall National Bank, Marshall.

W. C. PIERCE, *President.*

No. 4101.

J. P. ALFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,568.06	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,311.07	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,785.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	
Stocks, securities, etc.....	700.00	Due to State banks and bankers..	3,205.43
Bank'g house, furniture, and fixtures	11,500.00	Dividends unpaid.....	204.50
Other real estate and mortg's owned	530.71	Individual deposits.....	91,187.47
Due from other national banks.....	5,790.45	United States deposits.....	
Due from State banks and bankers.	2,631.46	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	19,654.87	Notes and bills rediscounted.....	
Checks and other cash items.....	492.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,000.00		
Fractional currency, nickels, cents.	89.64		
Specie.....	20,238.50		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	224,882.66	Total .....	224,882.66

## First National Bank, McGregor.

S. AMSLER, *President.*

No. 4076.

CHAS. F. SMITH, *Cashier.*

Loans and discounts.....	\$69,994.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,010.65	Surplus fund.....	750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,674.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,025.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,512.81
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,304.88	Dividends unpaid.....	21.00
Other real estate and mortg's owned		Individual deposits.....	64,601.47
Due from other national banks.....	13,107.87	United States deposits.....	
Due from State banks and bankers.	5,880.33	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	655.30	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	17.91	Bills payable.....	3,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	115.65		
Specie.....	6,434.00		
Legal-tender notes.....	3,513.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	551.25		
Due from Treasurer U. S.....			
Total .....	144,585.21	Total .....	144,585.21

## First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOS. H. EMERSON, *Cashier.*

Loans and discounts.....	\$139,761.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	27,534.15	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,894.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,700.00	Due to other national banks.....	5,346.44
Stocks, securities, etc.....	708.00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	11,893.77	Dividends unpaid.....	
Other real estate and mortg's owned	600.00	Individual deposits.....	227,123.85
Due from other national banks.....	38,039.55	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers	
Due from approved reserve agents.	41,995.57	Notes and bills rediscounted.....	
Checks and other cash items.....	9.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,500.00		
Fractional currency, nickels, cents.	310.00		
Specie.....	60,000.00		
Legal-tender notes.....	30,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	373,614.76	Total .....	373,614.76



## TEXAS.

## Collin County National Bank, McKinney.

G. A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$235, 961. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	88, 230. 34	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 718. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	17, 271. 14
Stocks, securities, etc.....	3, 076. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	22, 796. 14	Dividends unpaid.....	
Other real estate and mortg's owned	8, 059. 73	Individual deposits.....	273, 190. 66
Due from other national banks.....	15, 668. 33	United States deposits.....	
Due from State banks and bankers..	985. 23	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	3, 947. 16	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	890. 00		
Fractional currency, nickels, cents..	64. 36	Total .....	444, 679. 98
Specie.....	33, 000. 00		
Legal-tender notes.....	5, 376. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	444, 679. 98		

## First National Bank, Meridian.

G. W. PARKER, *President.*

No. 4016.

J. W. RUDASILL, *Cashier.*

Loans and discounts.....	\$126, 494. 59	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 770. 95	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 019. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 350. 00	Due to other national banks .....	
Stocks, securities, etc.....	3, 308. 98	Due to State banks and bankers..	517. 56
Bank'g house, furniture, and fixtures	13, 271. 50	Dividends unpaid.....	
Other real estate and mortg's owned	2, 469. 05	Individual deposits.....	74, 181. 55
Due from other national banks.....	6, 588. 82	United States deposits.....	
Due from State banks and bankers..	2, 352. 64	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	3, 078. 41	Notes and bills rediscounted.....	
Checks and other cash items.....	203. 83	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	160. 00		
Fractional currency, nickels, cents..	110. 15	Total .....	192, 218. 92
Specie.....	5, 885. 00		
Legal-tender notes.....	8, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675. 00		
Due from Treasurer U. S.....			
Total .....	192, 218. 92		

## First National Bank, Mexia.

JOSEPH NUSSBAUM, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts.....	\$101, 686. 90	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	29, 181. 92	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid....	14, 750. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	377. 06
Stocks, securities, etc.....	1, 522. 30	Due to State banks and bankers..	186. 06
Bank'g house, furniture, and fixtures	2, 292. 63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	64, 240. 28
Due from other national banks.....	14, 636. 53	United States deposits.....	
Due from State banks and bankers..	586. 10	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	3, 637. 10	Notes and bills rediscounted.....	21, 500. 00
Checks and other cash items.....	178. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 550. 00		
Fractional currency, nickels, cents..	98. 89	Total .....	192, 303. 67
Specie.....	11, 769. 25		
Legal-tender notes.....	5, 001. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....	100. 00		
Total .....	192, 303. 67		



## TEXAS.

## First National Bank, Midland.

W. H. COWDEN, *President.*

No. 4368.

W. E. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,003.45	Capital stock paid in.....	\$60,000.00
Overdrafts.....	6,925.05	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	8,889.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	723.38
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	144,211.47
Due from other national banks.....	10,264.03	United States deposits.....	
Due from State banks and bankers.....	36.40	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,286.14	Notes and bills rediscounted.....	
Checks and other cash items.....	45.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	50.20		
Specie.....	7,215.00		
Legal-tender notes.....	1,624.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>267,324.70</b>	<b>Total.....</b>	<b>267,324.70</b>

## First National Bank, Montague.

W. A. PONDER, *President.*

No. 3165.

W. L. PONDER, *Cashier.*

Loans and discounts.....	\$63,812.41	Capital stock paid in.....	\$50,000.00
Overdrafts.....	50.00	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,123.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	69.70
Stocks, securities, etc.....	1,742.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,176.20	Individual deposits.....	27,392.61
Due from other national banks.....	927.98	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,238.30	Notes and bills rediscounted.....	
Checks and other cash items.....	204.43	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	6.95		
Specie.....	1,360.00		
Legal-tender notes.....	1,005.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>98,835.77</b>	<b>Total.....</b>	<b>98,835.77</b>

## First National Bank, Mount Pleasant.

ANNIE M. MOORES, *President.*

No. 4722.

C. C. CARR, *Cashier.*

Loans and discounts.....	\$65,642.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	22,608.37	Surplus fund.....	15,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,357.32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	10,684.83
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers.....	876.13
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	54,079.72
Due from other national banks.....	1,404.34	United States deposits.....	
Due from State banks and bankers.....	6,102.43	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	12,386.26	Notes and bills rediscounted.....	
Checks and other cash items.....	302.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	17.00		
Specie.....	7,417.80		
Legal-tender notes.....	140.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>149,084.19</b>	<b>Total.....</b>	<b>149,084.19</b>



## TEXAS.

## First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.*

No. 4405.

W. G. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,823.19	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,024.23	Surplus fund.....	2,100.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,639.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	700.00	Due to other national banks.....	1,228.39
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	14,429.64
Due from other national banks.....	391.93	United States deposits.....	
Due from State banks and bankers.....	980.27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	651.26	Notes and bills rediscounted.....	
Checks and other cash items.....	1,215.32	Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents.....	16.75		
Specie.....	3,776.20		
Legal-tender notes.....	551.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>87,797.65</b>	<b>Total</b> .....	<b>87,797.65</b>

## First National Bank, Navasota.

H. SCHUMACHER, *President.*

No. 4253.

EWING NORWOOD, *Cashier.*

Loans and discounts.....	\$114,596.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21,216.48	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,298.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,334.51
Stocks, securities, etc.....	12,729.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,100.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	756.60	Individual deposits.....	138,476.65
Due from other national banks.....	4,625.57	United States deposits.....	
Due from State banks and bankers.....	8,523.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,005.13	Notes and bills rediscounted.....	
Checks and other cash items.....	710.13	Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	62.60		
Specie.....	45,971.45		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>243,359.68</b>	<b>Total</b> .....	<b>243,359.68</b>

## First National Bank, New Braunfels.

JOSEPH FAUST, *President.*

No. 4295.

HERMANN CLEMENS, *Cashier.*

Loans and discounts.....	\$126,922.49	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,472.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,074.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,977.68
Stocks, securities, etc.....	9,101.25	Due to State banks and bankers.....	223.00
Bank's house, furniture, and fixtures.....	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,438.52	Individual deposits.....	138,219.69
Due from other national banks.....	8,702.69	United States deposits.....	
Due from State banks and bankers.....	2,891.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,015.34	Notes and bills rediscounted.....	
Checks and other cash items.....	32.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	880.00		
Fractional currency, nickels, cents.....	152.00		
Specie.....	24,074.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>220,745.12</b>	<b>Total</b> .....	<b>220,745.12</b>



**TEXAS.****First National Bank, Orange.**H. J. LUTCHER, *President.*

No. 4118.

W. W. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,761.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	123.73	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	17,339.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	1,133.63	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	68,474.13
Due from other national banks.....	1,050.00	United States deposits.....	
Due from State banks and bankers..	3,787.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	8,611.57	Notes and bills rediscounted.....	10,000.00
Checks and other cash items.....	94.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15.00	Total.....	172,063.99
Fractional currency, nickels, cents.	74.38		
Specie.....	2,690.50		
Legal-tender notes.....	2,660.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	172,063.99		

**First National Bank, Palestine.**GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Loans and discounts.....	\$150,483.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	20,114.36	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,318.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	825.47
Stocks, securities, etc.....	50.00	Due to State banks and bankers..	8,710.17
Bank'g house, furniture, and fixtures	16,625.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	138,755.12
Due from other national banks.....	6,981.83	United States deposits.....	
Due from State banks and bankers..	600.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	28,011.60	Notes and bills rediscounted.....	10,654.17
Checks and other cash items.....	46.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,083.00	Total.....	281,138.77
Fractional currency, nickels, cents.	564.25		
Specie.....	20,484.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total.....	281,138.77		

**Palestine National Bank, Palestine.**JNO. R. HEARNE, *President.*

No. 4436.

V. F. DUBOSE, *Cashier.*

Loans and discounts.....	\$72,995.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	19,528.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,567.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	1,637.54
Stocks, securities, etc.....	1,667.35	Due to State banks and bankers..	1,944.72
Bank'g house, furniture, and fixtures	2,300.00	Dividends unpaid.....	40.00
Other real estate and mortg's owned		Individual deposits.....	64,551.56
Due from other national banks.....	385.84	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	5,088.77	Notes and bills rediscounted.....	
Checks and other cash items.....	523.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	845.00	Total.....	137,991.06
Fractional currency, nickels, cents.	95.99		
Specie.....	1,873.50		
Legal-tender notes.....	18,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	137,991.06		



## TEXAS.

## First National Bank, Paris.

GEO. F. HICKS, *President.*

No. 3638.

J. F. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$365,519.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	59,226.14	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,694.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	85,000.00	Due to other national banks.....	19,975.55
Bank'g house, furniture, and fixtures	16,500.00	Due to State banks and bankers..	976.89
Other real estate and mortg's owned			
Due from other national banks.....	44,190.08	Dividends unpaid.....	
Due from State banks and bankers.	1,712.23	Individual deposits.....	387,332.98
Due from approved reserve agents.	44,719.76	United States deposits.....	
Checks and other cash items.....	7,360.06	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	6,070.00	Notes and bills rediscounted.....	40,000.00
Fractional currency, nickels, cents.	40.70	Bills payable.....	
Specie.....	28,429.50	Liabilities other than those above stated .....	
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	711,830.04	Total .....	711,830.04

## City National Bank, Paris.

H. H. KIRKPATRICK, *President.*

No. 4411.

T. J. RECORD, *Cashier.*

Loans and discounts.....	\$365,777.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	95,788.58	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,699.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00		
Stocks, securities, etc.....	10,000.00	Due to other national banks.....	5,926.82
Bank'g house, furniture, and fixtures	2,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	700.00		
Due from other national banks.....	33,380.39	Dividends unpaid.....	
Due from State banks and bankers.	1,115.14	Individual deposits.....	303,596.52
Due from approved reserve agents.	15,529.53	United States deposits.....	
Checks and other cash items.....	10,516.29	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....	6,230.31		
Bills of other national banks.....	3,766.00	Notes and bills rediscounted.....	33,325.23
Fractional currency, nickels, cents.	31.43	Bills payable.....	50,000.00
Specie.....	10,087.60	Liabilities other than those above stated .....	
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	603,048.18	Total .....	603,048.18

## Paris National Bank, Paris.

R. F. SCOTT, *President.*

No. 5079.

H. A. CLEMENT, *Cashier.*

Loans and discounts.....	\$55,755.87	Capital stock paid in.....	\$71,200.00
Overdrafts.....	68,703.77	Surplus fund.....	
U. S. bonds to secure circulation...	24,350.00	Undivided profits, less current expenses and taxes paid.....	1,517.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	14,526.52
Bank'g house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	29,079.20	Dividends unpaid.....	
Due from State banks and bankers.	11,628.49	Individual deposits.....	128,642.08
Due from approved reserve agents.	17,094.01	United States deposits.....	
Checks and other cash items.....	6,351.92	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....			
Bills of other national banks.....	7,400.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents.	35.61	Bills payable.....	20,000.00
Specie.....	11,285.00	Liabilities other than those above stated .....	
Legal-tender notes.....	24,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,102.00		
Due from Treasurer U. S.....			
Total .....	257,385.87	Total .....	257,385.87



## TEXAS.

## Pilot Point National Bank, Pilot Point.

A. H. GEE, *President.*

No. 4777.

J. A. L. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$58,014.76	Capital stock paid in.....	\$60,000.00
Overdrafts.....	32,997.96	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,967.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	82.54
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,722.00	Dividends unpaid.....	
Other real estate and mortg's owned	330.20	Individual deposits.....	31,695.05
Due from other national banks.....	10,423.29	United States deposits.....	
Due from State banks and bankers.....	1,992.59	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	955.91	Notes and bills rediscounted.....	11,000.00
Checks and other cash items.....		Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	450.00		
Fractional currency, nickels, cents.....	30.84		
Specie.....	5,652.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>138,545.05</b>	<b>Total</b> .....	<b>138,545.05</b>

## First National Bank, Pittsburg.

J. Y. BRADFIELD, *President.*

No. 4863.

W. C. HARGROVE, *Cashier.*

Loans and discounts.....	\$76,194.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,203.98	Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	5,314.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,347.32
Stocks, securities, etc.....		Due to State banks and bankers.....	598.26
Bank's house, furniture, and fixtures	8,276.25	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	31,632.72
Due from other national banks.....	816.51	United States deposits.....	
Due from State banks and bankers.....	7,552.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,206.27	Notes and bills rediscounted.....	24,792.50
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	145.58
Bills of other national banks.....	785.00		
Fractional currency, nickels, cents.....	70.92		
Specie.....	3,173.00		
Legal-tender notes.....	2,040.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>131,380.84</b>	<b>Total</b> .....	<b>131,380.84</b>

## Plano National Bank, Plano.

GEO. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts.....	\$95,990.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,532.00	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,892.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	5,365.42
Stocks, securities, etc.....	775.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	89,677.48
Due from other national banks.....	4,837.89	United States deposits.....	
Due from State banks and bankers.....	318.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	11,157.48	Notes and bills rediscounted.....	
Checks and other cash items.....	770.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	75.00		
Fractional currency, nickels, cents.....	67.17		
Specie.....	6,488.00		
Legal-tender notes.....	2,174.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>198,435.64</b>	<b>Total</b> .....	<b>198,435.64</b>



## TEXAS.

## First National Bank, Rockdale.

C. H. COFFIELD, *President.*

No. 4175.

J. E. LONGMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,978.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,047.94	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,127.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	475.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	8.00
Other real estate and mortg's owned		Individual deposits.....	44,268.00
Due from other national banks.....	10,609.70	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	11,828.87	Notes and bills rediscounted.....	5,125.00
Checks and other cash items.....		Bills payable.....	20,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,605.00		
Fractional currency, nickels, cents.....	148.87		
Specie.....	11,016.00		
Legal-tender notes.....	2,095.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.50		
Due from Treasurer U. S.....			
Total.....	169,398.00	Total.....	169,398.00

## First National Bank of Aransas Pass, Rockport.

J. M. HOOPES, *President.*

No. 4438.

J. W. HOOPES, *Cashier.*

Loans and discounts.....	\$42,260.82	Capital stock paid in.....	\$60,000.00
Overdrafts.....	31.91	Surplus fund.....	5,522.29
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,460.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	230.79
Stocks, securities, etc.....	5,453.65	Due to State banks and bankers..	1,249.60
Bank's house, furniture, and fixtures	14,445.10	Dividends unpaid.....	
Other real estate and mortg's owned	13,639.96	Individual deposits.....	10,387.68
Due from other national banks.....	930.26	United States deposits.....	
Due from State banks and bankers.....	143.11	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	301.97	Notes and bills rediscounted.....	4,500.00
Checks and other cash items.....	204.65	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00		
Fractional currency, nickels, cents.....	40.18		
Specie.....	1,124.60		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	96,851.21	Total.....	96,851.21

## First National Bank, Rusk.

E. L. GREGG, *President.*

No. 4346.

A. A. SIMMONS, *Cashier.*

Loans and discounts.....	\$58,788.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,066.70	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,086.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	8,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,300.00	Due to other national banks.....	839.43
Stocks, securities, etc.....	6,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	952.50	Dividends unpaid.....	
Other real estate and mortg's owned	6,440.08	Individual deposits.....	68,088.46
Due from other national banks.....	7,559.18	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8,108.29	Notes and bills rediscounted.....	
Checks and other cash items.....	254.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	595.81		
Specie.....	12,083.00		
Legal-tender notes.....	18,753.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	141,964.25	Total.....	141,964.25



## TEXAS.

## Concho National Bank, San Angelo.

GEO. E. WEBB, *President.*

No. 2767.

C. H. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$261, 200. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 329. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	772. 20
Stocks, securities, etc.....		Due to State banks and bankers..	1, 442. 89
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 000. 00	Individual deposits.....	232, 948. 42
Due from other national banks.....	21, 568. 22	United States deposits.....	
Due from State banks and bankers..	3, 735. 79	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	29, 028. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 801. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	70. 00		
Fractional currency, nickels, cents..	43. 45		
Specie.....	17, 050. 50		
Legal-tender notes.....	5, 120. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>382, 993. 15</b>	<b>Total .....</b>	<b>382, 993. 15</b>

## San Angelo National Bank, San Angelo.

M. L. MERTZ, *President.*

No. 3260.

A. A. DE BERRY, *Cashier.*

Loans and discounts.....	\$277, 000. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 453. 42	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 127. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 250. 00	Due to other national banks.....	516. 18
Stocks, securities, etc.....		Due to State banks and bankers..	580. 71
Bank's house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	20. 00
Other real estate and mortg's owned.		Individual deposits.....	260, 189. 57
Due from other national banks.....	52, 396. 50	United States deposits.....	
Due from State banks and bankers..	9, 672. 47	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	32, 373. 10	Notes and bills rediscounted.....	
Checks and other cash items.....	468. 18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	65. 00		
Fractional currency, nickels, cents..	10. 00		
Specie.....	12, 416. 80		
Legal-tender notes.....	703. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>425, 933. 52</b>	<b>Total .....</b>	<b>425, 933. 52</b>

## Alamo National Bank, San Antonio.

CHAS. HUGO, *President.*

No. 4525.

J. N. BROWN, *Cashier.*

Loans and discounts.....	\$569, 924. 47	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	5, 531. 62	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	46, 102. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 500. 00	Due to other national banks.....	48, 929. 64
Stocks, securities, etc.....		Due to State banks and bankers..	29, 281. 15
Bank's house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	3, 831. 20	Individual deposits.....	621, 950. 79
Due from other national banks.....	42, 657. 55	United States deposits.....	
Due from State banks and bankers..	20, 939. 80	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	208, 139. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 325. 72	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	12, 205. 00		
Fractional currency, nickels, cents..	140. 20		
Specie.....	64, 069. 00		
Legal-tender notes.....	75, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....	750. 00		
<b>Total .....</b>	<b>1, 066, 264. 24</b>	<b>Total .....</b>	<b>1, 066, 264. 24</b>



## TEXAS.

## Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.*

No. 3738.

J. MUIR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,715.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	22,731.88	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	9,426.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	24,492.26
Stocks, securities, etc.....	1,606.38	Due to State banks and bankers..	10,839.66
Bank'g house, furniture, and fixtures	66,521.07	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	428,853.71
Due from other national banks.....	24,178.11	United States deposits.....	
Due from State banks and bankers..	23,711.18	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	51,768.87	Notes and bills rediscounted.....	
Checks and other cash items.....	2,831.08	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	23,814.00		
Fractional currency, nickels, cents..	110.32	Total .....	635,711.74
Specie .....	43,535.75		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total .....	635,711.74		

## San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.*

No. 1657.

FERD HERFF, JR., *Cashier.*

Loans and discounts.....	\$507,611.32	Capital stock paid in.....	\$125,000.00
Overdrafts.....	25,266.93	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	32,000.00	Undivided profits, less current expenses and taxes paid.....	21,107.23
U. S. bonds to secure deposits.....	118,000.00	National-bank notes outstanding.....	28,800.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	52,269.97
Stocks, securities, etc.....	310,074.00	Due to State banks and bankers..	11,282.13
Bank'g house, furniture, and fixtures	56,894.20	Dividends unpaid.....	
Other real estate and mortg's owned	32,606.05	Individual deposits.....	947,322.33
Due from other national banks.....	21,495.26	United States deposits.....	29,273.20
Due from State banks and bankers..	6,207.07	Deposits of U.S. disbursing officers..	80,394.71
Due from approved reserve agents..	261,164.93	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	6,000.00	Liabilities other than those above stated .....	
Bills of other national banks.....	389.00		
Fractional currency, nickels, cents..	.81	Total .....	1,545,449.57
Specie .....	126,300.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,440.00		
Due from Treasurer U. S.....			
Total .....	1,545,449.57		

## First National Bank, San Marcos.

ED. J. L. GREEN, *President.*

No. 3346.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$136,545.21	Capital stock paid in.....	\$80,000.00
Overdrafts.....	22,641.38	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	3,953.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	900.00	Due to other national banks.....	1,424.59
Stocks, securities, etc.....		Due to State banks and bankers..	1,194.71
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	12,000.00	Individual deposits.....	118,648.08
Due from other national banks.....	4,431.69	United States deposits.....	
Due from State banks and bankers..	8,367.89	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	8,877.86	Notes and bills rediscounted.....	9,040.00
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6,900.00		
Fractional currency, nickels, cents..	311.40	Total .....	252,260.43
Specie .....	12,385.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	900.00		
Due from Treasurer U. S.....			
Total .....	252,260.43		



## TEXAS.

## Glover National Bank, San Marcos.

W. D. WOOD, *President.*

No. 3344.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,400.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	31,312.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,284.26
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	4,145.01
Bank's house, furniture, and fixtures	9,345.00	Due to State banks and bankers..	1,328.22
Other real estate and mortg's owned	200.00		
Due from other national banks.....	2,697.64	Dividends unpaid.....	
Due from State banks and bankers..	7,613.54	Individual deposits.....	163,779.28
Due from approved reserve agents..	19,612.22	United States deposits.....	
Checks and other cash items.....		Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	910.00	Notes and bills rediscounted.....	16,000.00
Fractional currency, nickels, cents..	263.30	Bills payable.....	
Specie.....	28,969.00		
Legal-tender notes.....	14,400.00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>273,786.77</b>	<b>Total .....</b>	<b>273,786.77</b>

## First National Bank, Seymour.

H. P. BRANHAM, *President.*

No. 4263.

G. S. PLANTS, *Cashier.*

Loans and discounts.....	\$79,220.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,392.32	Surplus fund.....	850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	743.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	163.17	Due to other national banks.....	
Bank's house, furniture, and fixtures	11,076.85	Due to State banks and bankers..	
Other real estate and mortg's owned	17,180.47		
Due from other national banks.....	15,948.57	Dividends unpaid.....	
Due from State banks and bankers..		Individual deposits.....	90,906.52
Due from approved reserve agents..	2,753.55	United States deposits.....	
Checks and other cash items.....	268.80	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....	50.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	12.41	Bills payable.....	
Specie.....	6,725.00		
Legal-tender notes.....	3,895.00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>153,749.60</b>	<b>Total .....</b>	<b>153,749.60</b>

## Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts.....	\$1,559,321.94	Capital stock paid in.....	\$600,000.00
Overdrafts.....	15,711.43	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,960.37
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,000.00		
Stocks, securities, etc.....	43,652.90	Due to other national banks.....	128,751.74
Bank's house, furniture, and fixtures	35,000.00	Due to State banks and bankers..	73,078.88
Other real estate and mortg's owned	18,743.00		
Due from other national banks.....	162,589.12	Dividends unpaid.....	100.00
Due from State banks and bankers..	68,138.61	Individual deposits.....	1,136,929.28
Due from approved reserve agents..	106,672.09	United States deposits.....	49,760.81
Checks and other cash items.....	3,959.04	Deposits of U.S. disbursing officers..	
Exchanges for clearing house.....			
Bills of other national banks.....		Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	1,146.45	Bills payable.....	
Specie.....	20,652.50		
Legal-tender notes.....	103,744.00	Liabilities other than those above stated .....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2,300,581.08</b>	<b>Total .....</b>	<b>2,300,581.08</b>



## TEXAS.

## First National Bank, Stephenville.

OTHO S. HOUSTON, *President.*

No. 4095.

W. A. HYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,735.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	13,565.50	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	144.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,025.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	829.35
Stocks, securities, etc.....		Due to State banks and bankers..	821.45
Bank'g house, furniture, and fixtures	10,212.50	Dividends unpaid.....	
Other real estate and mortg's owned	637.73	Individual deposits.....	68,851.23
Due from other national banks....	3,742.71	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	13,618.64	Notes and bills rediscounted.....	29,823.03
Checks and other cash items.....	1,811.84	Bills payable.....	22,500.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	185.00		
Fractional currency, nickels, cents..	14.70	Total .....	193,994.60
Specie .....	2,893.75		
Legal-tender notes.....	11,475.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	551.25		
Due from Treasurer U. S.....	50.00		
Total .....	193,994.60		

## First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSCUE, *Cashier.*

Loans and discounts.....	\$199,550.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43,247.99	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,015.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	4,263.85
Stocks, securities, etc.....	5,691.08	Due to State banks and bankers..	26.64
Bank'g house, furniture, and fixtures	6,507.05	Dividends unpaid.....	
Other real estate and mortg's owned	12,181.73	Individual deposits.....	168,160.79
Due from other national banks....	3,813.31	United States deposits.....	
Due from State banks and bankers..	16,976.07	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	25,834.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,189.93	Bills payable.....	30,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents..	57.20	Total .....	376,967.27
Specie .....	27,767.50		
Legal-tender notes.....	5,335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	376,967.27		

## City National Bank, Sulphur Springs.

W. B. WOMACK, *President.*

No. 3989.

W. O. WOMACK, *Cashier.*

Loans and discounts.....	\$134,431.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,768.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	17,884.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,658.66
Stocks, securities, etc.....	200.00	Due to State banks and bankers..	875.11
Bank'g house, furniture, and fixtures	12,267.37	Dividends unpaid.....	
Other real estate and mortg's owned	4,209.10	Individual deposits.....	68,327.73
Due from other national banks....	12,670.13	United States deposits.....	
Due from State banks and bankers..	6,460.78	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	9,769.85	Notes and bills rediscounted.....	14,600.00
Checks and other cash items.....	435.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	55.00		
Fractional currency, nickels, cents..	23.43	Total .....	247,845.87
Specie .....	3,430.25		
Legal-tender notes.....	27,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	247,845.87		



## TEXAS.

## First National Bank, Taylor.

C. H. WELCH, *President.*

No. 3027.

F. L. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204, 098. 18	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	55, 117. 73	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	12, 737. 62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00		
Stocks, securities, etc.....		Due to other national banks.....	2, 051. 52
Bank'g house, furniture, and fixtures	21, 408. 99	Due to State banks and bankers..	2, 733. 84
Other real estate and mortg's owned	5, 837. 79	Dividends unpaid.....	
Due from other national banks.....	5, 697. 16	Individual deposits.....	108, 864. 22
Due from State banks and bankers..	757. 48	United States deposits.....	
Due from approved reserve agents.	22, 018. 15	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....			
Exchanges for clearing house.....		Notes and bills rediscounted.....	31, 922. 33
Bills of other national banks.....		Bills payable.....	20, 000. 00
Fractional currency, nickels, cents.	26. 55	Liabilities other than those above stated.....	
Specie.....	19, 910. 00		
Legal-tender notes.....	15, 000. 00	Total.....	392, 059. 53
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	392, 059. 53		

## Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts.....	\$232, 130. 72	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	32, 414. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 270. 55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00		
Stocks, securities, etc.....		Due to other national banks.....	5, 026. 65
Bank'g house, furniture, and fixtures	26, 425. 38	Due to State banks and bankers..	404. 67
Other real estate and mortg's owned		Dividends unpaid.....	60. 00
Due from other national banks.....	8, 444. 79	Individual deposits.....	136, 584. 90
Due from State banks and bankers..	2, 350. 24	United States deposits.....	
Due from approved reserve agents.	9, 289. 13	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....			
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	8, 900. 00	Bills payable.....	50, 000. 00
Fractional currency, nickels, cents.	377. 47	Liabilities other than those above stated.....	
Specie.....	10, 890. 00		
Legal-tender notes.....	7, 000. 00	Total.....	366, 846. 77
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	366, 846. 77		

## First National Bank, Temple.

F. F. DOWNS, *President.*

No. 3227.

P. L. DOWNS, *Cashier.*

Loans and discounts.....	\$323, 679. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	18, 254. 92	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	58, 494. 75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	13, 752. 63
Bank'g house, furniture, and fixtures	8, 000. 00	Due to State banks and bankers..	25, 624. 18
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	12, 546. 05	Individual deposits.....	209, 712. 49
Due from State banks and bankers..	10, 572. 49	United States deposits.....	
Due from approved reserve agents.	26, 146. 29	Deposits of U. S. disbursing officers.....	
Checks and other cash items.....	5, 538. 02		
Exchanges for clearing house.....		Notes and bills rediscounted.....	29, 721. 21
Bills of other national banks.....		Bills payable.....	10, 000. 00
Fractional currency, nickels, cents.	466. 10	Liabilities other than those above stated.....	
Specie.....	12, 900. 00		
Legal-tender notes.....	45, 577. 00	Total.....	489, 805. 26
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	489, 805. 26		



## TEXAS.

## Temple National Bank, Temple.

W. GOODRICH JONES, *President.*

No. 3858.

W. S. ROWLAND *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,473.71	Capital stock paid in.....	\$80,000.00
Overdrafts.....	28,451.16	Surplus fund.....	3,250.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	6,781.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,542.20
Stocks, securities, etc.....		Due to State banks and bankers..	599.05
Bank'g house, furniture, and fixtures	1,827.16	Dividends unpaid.....	15.00
Other real estate and mortg's owned	5,483.54	Individual deposits.....	55,129.32
Due from other national banks.....	3,018.62	United States deposits.....	
Due from State banks and bankers..	346.91	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,310.64	Notes and bills rediscounted.....	
Checks and other cash items.....	810.87	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5.00		
Fractional currency, nickels, cents..	379.45	Total .....	181,867.56
Specie.....	10,260.50		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	900.00		
Due from Treasurer U. S.....			
Total .....	181,867.56		

## First National Bank, Terrell.

M. CARTWRIGHT, *President.*

No. 3816.

B. L. GILL, *Cashier.*

Loans and discounts.....	\$247,958.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	39,101.24	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	32,311.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,728.50	Due to other national banks.....	18,425.53
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,627.66	Individual deposits.....	151,926.03
Due from other national banks.....	18,937.96	United States deposits.....	
Due from State banks and bankers..	6,055.45	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	15,651.95	Notes and bills rediscounted.....	
Checks and other cash items.....	1,093.36	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	559.99
Bills of other national banks.....	1,290.00		
Fractional currency, nickels, cents..	8.20	Total .....	390,722.86
Specie.....	16,145.45		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	390,722.86		

## Harris National Bank, Terrell.

JNO. H. CORLEY, *President.*

No. 4990.

W. P. ALLEN, *Cashier.*

Loans and discounts.....	\$168,599.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	70,556.07	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,412.95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	18,572.61
Stocks, securities, etc.....		Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	12,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	248.22	Individual deposits.....	110,958.16
Due from other national banks.....	1,019.17	United States deposits.....	
Due from State banks and bankers..	14,519.74	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,451.11	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	800.00		
Fractional currency, nickels, cents..	91.95	Total .....	315,443.72
Specie.....	15,033.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total .....	315,443.72		



## TEXAS.

## Texarkana National Bank, Texarkana.

B. T. ESTES, *President.*

No. 3785.

W. R. GRIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$348,373.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,436.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	84,207.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,679.69	Due to other national banks.....	17,775.39
Stocks, securities, etc.....		Due to State banks and bankers..	2,549.70
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	100.00
Other real estate and mortg's owned	2,500.00	Individual deposits.....	376,036.31
Due from other national banks.....	19,975.80	United States deposits.....	
Due from State banks and bankers..	22,920.67	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	47,024.78	Notes and bills rediscounted.....	
Checks and other cash items.....	4,381.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.	170.10		
Specie.....	30,581.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>623,168.96</b>	<b>Total.....</b>	<b>623,168.96</b>

## Tyler National Bank, Tyler.

W. G. CAIN, *President.*

No. 4747.

L. L. JESTER, *Cashier.*

Loans and discounts.....	\$175,220.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	28,294.25	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,595.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	11,418.93
Stocks, securities, etc.....	627.50	Due to State banks and bankers..	274.07
Bank's house, furniture, and fixtures	13,973.15	Dividends unpaid.....	
Other real estate and mortg's owned	3,646.50	Individual deposits.....	97,052.83
Due from other national banks.....	20,324.95	United States deposits.....	
Due from State banks and bankers..	3,698.50	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	69.56	Notes and bills rediscounted.....	22,770.95
Checks and other cash items.....	655.19	Bills payable.....	15,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,642.00		
Fractional currency, nickels, cents.	129.95		
Specie.....	5,205.25		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>292,612.71</b>	<b>Total.....</b>	<b>292,612.71</b>

## First National Bank, Van Alstyne.

S. S. DUMAS, *President.*

No. 4289.

D. S. THOMPSON, *Cashier.*

Loans and discounts.....	\$92,990.48	Capital stock paid in.....	\$75,000.00
Overdrafts.....	24,071.51	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	5,003.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	2,413.52
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,000.00	Individual deposits.....	71,593.97
Due from other national banks.....	7,977.92	United States deposits.....	
Due from State banks and bankers..	362.08	Deposits of U. S. disbursing officers..	
Due from approved reserve agents..	7,819.36	Notes and bills rediscounted.....	
Checks and other cash items.....	39.60	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	567.00		
Fractional currency, nickels, cents.	95.55		
Specie.....	6,250.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	837.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>181,761.00</b>	<b>Total.....</b>	<b>181,761.00</b>



## TEXAS.

## Velasco National Bank, Velasco.

W. W. HASKINS, *President.*

No. 4662.

J. M. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,655.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,402.62	Surplus fund.....	4,750.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	904.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers..	15,789.14
Bank's house, furniture, and fixtures	8,395.52	Dividends unpaid.....	140.00
Other real estate and mortg's owned	300.00	Individual deposits.....	35,500.13
Due from other national banks.....	689.16	United States deposits.....	
Due from State banks and bankers..	7,772.53	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	17,208.91	Notes and bills rediscounted.....	
Checks and other cash items.....	1,708.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	762.00		
Fractional currency, nickels, cents.	43.44		
Specie.....	2,898.90		
Legal-tender notes.....	5,309.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	118,333.35	Total.....	118,333.35

## First National Bank, Victoria.

J. M. BROWNSON, *President.*

No. 4184.

THEO. BUHLER, *Cashier.*

Loans and discounts.....	\$272,612.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	28,401.38	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,153.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,530.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1,421.71
Stocks, securities, etc.....	12,664.19	Due to State banks and bankers..	6,573.34
Bank's house, furniture, and fixtures	15,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	319,740.55
Due from other national banks.....	49,622.44	United States deposits.....	
Due from State banks and bankers..	9,915.58	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	54,290.30	Notes and bills rediscounted.....	
Checks and other cash items.....	3,287.31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	215.00		
Fractional currency, nickels, cents.	9.11		
Specie.....	41,548.40		
Legal-tender notes.....	12,665.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	542,419.02	Total.....	542,419.02

## First National Bank, Waco.

E. ROTAN, *President.*

No. 2189.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$892,897.78	Capital stock paid in.....	\$500,000.00
Overdrafts.....	124,322.84	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	45,408.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	69,622.08
Stocks, securities, etc.....	26,103.98	Due to State banks and bankers..	92,346.75
Bank's house, furniture, and fixtures	60,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	19,670.35	Individual deposits.....	559,360.87
Due from other national banks.....	10,026.57	United States deposits.....	
Due from State banks and bankers..	42,889.65	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	216,073.51	Notes and bills rediscounted.....	127,856.66
Checks and other cash items.....	799.63	Bills payable.....	
Exchanges for clearing house.....	30,578.35	Liabilities other than those above stated.....	
Bills of other national banks.....	2,200.00		
Fractional currency, nickels, cents.	292.45		
Specie.....	28,499.25		
Legal-tender notes.....	33,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total.....	1,539,604.36	Total.....	1,539,604.36



## TEXAS.

## Citizens' National Bank, Waco.

J. S. McLENDON, *President.*

No. 3135.

L. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302, 101. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	20, 117. 07	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 157. 23
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 687. 50	Due to other national banks.....	17, 099. 28
Stocks, securities, etc.....	5, 565. 65	Due to State banks and bankers..	114. 82
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid.....	200. 00
Other real estate and mortg's owned	390. 00	Individual deposits.....	168, 485. 13
Due from other national banks.....	19, 057. 00	United States deposits.....	40, 010. 80
Due from State banks and bankers..	3, 187. 23	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	43, 886. 33	Notes and bills rediscounted.....	58, 550. 90
Checks and other cash items.....	2, 116. 96	Bills payable.....	
Exchanges for clearing house.....	11, 555. 00	Liabilities other than those above stated.....	
Bills of other national banks.....	21, 650. 00	Total.....	554, 118. 16
Fractional currency, nickels, cents..	43. 70		
Specie.....	9, 385. 50		
Legal-tender notes.....	29, 750. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	554, 118. 16		

## Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.*

No. 4349.

R. T. DENNIS, *Cashier.*

Loans and discounts.....	\$106, 066. 37	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 514. 75	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 368. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 495. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 312. 43
Stocks, securities, etc.....	10, 345. 00	Due to State banks and bankers..	1, 274. 43
Bank's house, furniture, and fixtures	3, 390. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	25, 004. 65
Due from other national banks.....	2, 150. 04	United States deposits.....	
Due from State banks and bankers..	538. 96	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	6, 095. 21	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 263. 08	Bills payable.....	
Exchanges for clearing house.....	5, 089. 75	Liabilities other than those above stated.....	
Bills of other national banks.....	170. 00	Total.....	166, 455. 16
Fractional currency, nickels, cents..	17. 60		
Specie.....	689. 40		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	166, 455. 16		

## Provident National Bank, Waco.

W. T. WATT, *President.*

No. 4309.

E. A. STURGIS, *Cashier.*

Loans and discounts.....	\$585, 255. 02	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	14, 623. 28	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	29, 868. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 500. 00	Due to other national banks.....	42, 236. 21
Stocks, securities, etc.....	3, 398. 75	Due to State banks and bankers..	6, 248. 61
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5, 394. 86	Individual deposits.....	401, 612. 86
Due from other national banks.....	36, 856. 73	United States deposits.....	
Due from State banks and bankers..	1, 474. 37	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	130, 689. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 708. 70	Bills payable.....	75, 000. 00
Exchanges for clearing house.....	24, 481. 90	Liabilities other than those above stated.....	
Bills of other national banks.....	980. 00	Total.....	919, 965. 72
Fractional currency, nickels, cents..	18. 60		
Specie.....	41, 334. 50		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total.....	919, 965. 72		



## TEXAS.

## First National Bank, Waxahachie.

C. W. GIBSON, *President.*

No. 2974.

OSCE GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,516.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40,808.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,254.34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	8,794.04
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	12,994.45	Dividends unpaid.....	
Other real estate and mortg's owned.....	24,879.02	Individual deposits.....	161,205.79
Due from other national banks.....	12,386.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,966.29	Notes and bills rediscounted.....	
Checks and other cash items.....	1,236.32	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,400.00		
Fractional currency, nickels, cents.....	92.08		
Specie.....	10,050.00		
Legal-tender notes.....	38,300.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	365,754.17	Total.....	365,754.17

## Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Loans and discounts.....	\$271,081.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,308.16	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,975.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	500.00	Due to State banks and bankers.....	1,453.76
Bank's house, furniture, and fixtures.....	36,532.77	Dividends unpaid.....	
Other real estate and mortg's owned.....	761.90	Individual deposits.....	163,115.38
Due from other national banks.....	10,823.04	United States deposits.....	
Due from State banks and bankers.....	13,818.07	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,462.08	Notes and bills rediscounted.....	56,125.36
Checks and other cash items.....	603.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,000.00		
Fractional currency, nickels, cents.....	31.60		
Specie.....	35,122.35		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	424,170.00	Total.....	424,170.00

## Waxahachie National Bank, Waxahachie.

G. H. CUNNINGHAM, *President.*

No. 4379.

J. H. MILLER, *Cashier.*

Loans and discounts.....	\$158,270.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	44,108.80	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,269.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	200.54
Stocks, securities, etc.....	137.50	Due to State banks and bankers.....	4,022.80
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	633.20	Individual deposits.....	108,272.73
Due from other national banks.....	8,195.43	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,726.63	Notes and bills rediscounted.....	
Checks and other cash items.....	278.65	Bills payable.....	45,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	130.00		
Fractional currency, nickels, cents.....	24.70		
Specie.....	4,600.00		
Legal-tender notes.....	13,035.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	125.00		
Due from Treasurer U. S.....			
Total.....	303,265.21	Total.....	303,265.21



## TEXAS.

## First National Bank, Weatherford.

J. D. BAKER, *President.*

No. 2477.

W. S. FANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191, 153. 78	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	19, 988. 83	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 130. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400. 00	Due to other national banks.....	1, 868. 04
Stocks, securities, etc.....	13, 350. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4, 035. 98	Individual deposits.....	108, 230. 82
Due from other national banks.....	20, 002. 79	United States deposits.....	
Due from State banks and bankers.....	2, 171. 02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4, 363. 71	Notes and bills rediscounted.....	41, 955. 80
Checks and other cash items.....	3, 104. 12	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	600. 00		
Fractional currency, nickels, cents.....	124. 10		
Specie.....	10, 125. 70		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....	140. 00		
<b>Total</b> .....	<b>300, 685. 03</b>	<b>Total</b> .....	<b>300, 685. 03</b>

## Citizens' National Bank, Weatherford.

J. R. COURTS, *President.*

No. 2723.

A. N. GRANT, *Cashier.*

Loans and discounts.....	\$281, 251. 67	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	35, 855. 94	Surplus fund.....	32, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	16, 470. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 953. 12	Due to other national banks.....	2, 074. 61
Stocks, securities, etc.....	21, 580. 85	Due to State banks and bankers.....	3, 051. 47
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9, 603. 14	Individual deposits.....	164, 331. 24
Due from other national banks.....	20, 506. 71	United States deposits.....	
Due from State banks and bankers.....	10, 872. 26	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	32, 554. 03	Notes and bills rediscounted.....	10, 682. 51
Checks and other cash items.....	5, 219. 28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2, 055. 00		
Fractional currency, nickels, cents.....	17. 66		
Specie.....	32, 390. 30		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>524, 109. 96</b>	<b>Total</b> .....	<b>524, 109. 96</b>

## Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.*

No. 3975.

H. L. BREVARD, *Cashier.*

Loans and discounts.....	\$200, 757. 61	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	56, 883. 06	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	88, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 869. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	78, 950. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 372. 57	Due to other national banks.....	9, 245. 95
Stocks, securities, etc.....	12, 513. 94	Due to State banks and bankers.....	8, 500. 90
Bank'g house, furniture, and fixtures.....	4, 000. 00	Dividends unpaid.....	592. 00
Other real estate and mortg's owned.....	4, 761. 27	Individual deposits.....	148, 550. 01
Due from other national banks.....	17, 694. 37	United States deposits.....	
Due from State banks and bankers.....	1, 168. 27	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	34, 692. 53	Notes and bills rediscounted.....	27, 822. 67
Checks and other cash items.....	815. 52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	800. 00		
Fractional currency, nickels, cents.....	7. 25		
Specie.....	10, 435. 40		
Legal-tender notes.....	14, 682. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 947. 50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>455, 531. 29</b>	<b>Total</b> .....	<b>455, 531. 29</b>



## TEXAS.

## First National Bank, Whitewright.

D. M. RAY, *President.*

No. 4692.

C. B. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,225.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	37,043.07	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,563.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,153.46
Stocks, securities, etc.....	6,500.00	Due to State banks and bankers..	3,530.81
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	81,100.03
Due from other national banks.....	4,325.52	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	9,720.20	Notes and bills rediscounted.....	
Checks and other cash items.....	25.00	Bills payable.....	47,847.98
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,500.00	Total .....	234,445.46
Fractional currency, nickels, cents..	5.61		
Specie.....	8,690.85		
Legal-tender notes.....	347.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	234,445.46		

## City National Bank, Wichita Falls.

JOSEPH A. KEMP, *President.*

No. 4248.

P. P. LANGFORD, *Cashier.*

Loans and discounts.....	\$131,340.01	Capital stock paid in.....	\$75,000.00
Overdrafts.....	25,070.75	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	9,793.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,285.12
Stocks, securities, etc.....	10,793.59	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	3,449.70	Dividends unpaid.....	
Other real estate and mortg's owned	14,393.45	Individual deposits.....	93,766.33
Due from other national banks.....	11,836.07	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	651.21	Notes and bills rediscounted.....	13,711.73
Checks and other cash items.....	568.51	Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4.00	Total .....	230,426.19
Fractional currency, nickels, cents..	27.40		
Specie.....	7,298.00		
Legal-tender notes.....	5,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	843.50		
Due from Treasurer U. S.....			
Total .....	230,426.19		

## Panhandle National Bank, Wichita Falls.

ROBT. E. HUFF, *President.*

No. 3200.

W. M. MCGREGOR, *Cashier.*

Loans and discounts.....	\$111,693.87	Capital stock paid in.....	\$75,000.00
Overdrafts.....	7,602.61	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,891.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	67,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	483.50
Stocks, securities, etc.....	5,850.69	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	14,900.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned	16,804.28	Individual deposits.....	107,308.95
Due from other national banks.....	30.95	United States deposits.....	
Due from State banks and bankers..	3,105.69	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	13,991.49	Notes and bills rediscounted.....	
Checks and other cash items.....	6.05	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....		Total .....	275,672.70
Fractional currency, nickels, cents..	74.07		
Specie.....	9,359.00		
Legal-tender notes.....	11,630.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,374.00		
Due from Treasurer U. S.....			
Total .....	275,672.70		



## TEXAS.

## First National Bank, Wills Point.

JNO. E. OWENS, *President.*

No. 5018.

W. R. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,957.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,290.47	Surplus fund.....	3,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,859.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,080.00	Dividends unpaid.....	
Other real estate and mortg's owned	896.84	Individual deposits.....	56,866.35
Due from other national banks.....	18,275.43	United States deposits.....	
Due from State banks and bankers.....	1,096.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	7,756.83	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	10,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	1,457.52
Bills of other national banks.....	4,260.00	Total.....	137,233.32
Fractional currency, nickels, cents.....	157.64		
Specie.....	5,000.00		
Legal-tender notes.....	4,850.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	300.00		
Total.....	137,233.32		

## Wolfe City National Bank, Wolfe City.

M. H. TURNER, *President.*

No. 3984.

J. H. BLOCKER, *Cashier.*

Loans and discounts.....	\$105,984.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	52,100.03	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	7,527.47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	975.00	Due to other national banks.....	17,863.05
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture and fixtures	1,335.00	Dividends unpaid.....	
Other real estate and mortg's owned	300.00	Individual deposits.....	46,109.85
Due from other national banks.....	1,624.72	United States deposits.....	
Due from State banks and bankers.....	1,236.15	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,250.88	Notes and bills rediscounted.....	560.00
Checks and other cash items.....	122.50	Bills payable.....	40,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	300.00	Total.....	193,310.37
Fractional currency, nickels, cents.....	81.30		
Specie.....	3,437.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....	1,500.00		
Total.....	193,310.37		

## First National Bank, Yoakum.

J. M. BENNETT, *President.*

No. 4363.

ED. B. CARRUTH, *Cashier.*

Loans and discounts.....	\$61,664.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,064.76	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	9,463.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	120.74
Stocks, securities, etc.....		Due to State banks and bankers.....	37.61
Bank's house, furniture, and fixtures	7,000.00	Dividends unpaid.....	50.00
Other real estate and mortg's owned	3,500.00	Individual deposits.....	80,188.82
Due from other national banks.....	5,987.06	United States deposits.....	
Due from State banks and bankers.....	13,354.11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,944.68	Notes and bills rediscounted.....	8,000.00
Checks and other cash items.....	234.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	150.00
Bills of other national banks.....	140.00	Total.....	164,261.13
Fractional currency, nickels, cents.....	14.72		
Specie.....	18,679.30		
Legal-tender notes.....	6,615.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	164,261.13		



## UTAH.

## First National Bank, Logan.

W. S. McCORNICK, *President.*

No. 4670.

RIPLEY S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$98,655.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,282.19	Surplus fund.....	5,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,534.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,075.00	Due to other national banks.....	1,131.36
Stocks, securities, etc.....	9,389.44	Due to State banks and bankers..	377.68
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,309.89	Individual deposits.....	109,201.94
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	11,651.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	18,568.18	Notes and bills rediscounted.....	
Checks and other cash items.....	1,022.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	105.00		
Fractional currency, nickels, cents..	15.32		
Specie.....	9,793.95		
Legal-tender notes.....	3,465.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	180,095.69	Total.....	180,095.69

## First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

C. S. TINGEY, *Cashier.*

Loans and discounts.....	\$116,442.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,755.90	Surplus fund.....	37,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	13,985.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	7,676.25	Due to State banks and bankers..	1,289.35
Bank's house, furniture, and fixtures	1,250.00	Dividends unpaid.....	30.00
Other real estate and mortg's owned	3,341.75	Individual deposits.....	117,033.23
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	65,587.53	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....	779.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	6.05
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents..	9.45		
Specie.....	18,138.75		
Legal-tender notes.....	800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	231,093.85	Total.....	231,093.85

## First National Bank, Ogden.

DAVID ECCLES, *President.*

No. 2597.

JAMES PINGREE, *Cashier.*

Loans and discounts.....	\$248,938.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	12,151.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	5,269.81
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	30,140.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	10,589.04
Stocks, securities, etc.....	16,977.39	Due to State banks and bankers..	36,575.72
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	4,230.00
Other real estate and mortg's owned	36,300.00	Individual deposits.....	482,649.45
Due from other national banks.....	64,233.80	United States deposits.....	32,723.77
Due from State banks and bankers..	16,979.49	Deposits of U.S. disbursing officers..	6,015.48
Due from approved reserve agents..	128,047.25	Notes and bills rediscounted.....	
Checks and other cash items.....	2,065.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	249.50		
Specie.....	113,325.70		
Legal-tender notes.....	4,738.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,687.50		
Due from Treasurer U. S.....			
Total.....	788,193.27	Total.....	788,193.27



## U T A H .

## Commercial National Bank, Ogden.

J. W. GUTHRIE, *President.*

No. 3139.

T. D. RYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,814.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,677.71	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	13,311.18
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	24,260.88	Due to State banks and bankers..	7,903.21
Bank's house, furniture, and fixtures	12,590.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned	12,410.00	Individual deposits.....	197,916.75
Due from other national banks.....	82.02	United States deposits.....	
Due from State banks and bankers..	7,237.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	41,852.79	Notes and bills rediscounted.....	
Checks and other cash items.....	4,094.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	250.00		
Fractional currency, nickels, cents..	63.35		
Specie.....	39,267.30		
Legal-tender notes.....	3,600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>367,451.14</b>	<b>Total .....</b>	<b>367,451.14</b>

## Utah National Bank, Ogden.

J. E. DOOLY, *President.*

No. 2880.

W. F. ADAMS, *Cashier.*

Loans and discounts.....	\$139,473.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	21,227.08	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,690.68
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,893.75	Due to other national banks.....	11,498.86
Stocks, securities, etc.....	6,156.33	Due to State banks and bankers..	12,496.37
Bank's house, furniture, and fixtures	37,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	2,072.80	Individual deposits.....	258,541.36
Due from other national banks.....	7,466.62	United States deposits.....	8,828.47
Due from State banks and bankers..	36,621.17	Deposits of U.S. disbursing officers..	1,090.53
Due from approved reserve agents..	35,455.09	Notes and bills rediscounted.....	
Checks and other cash items.....	234.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	12,710.00		
Fractional currency, nickels, cents..	91.11		
Specie.....	59,120.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>441,646.27</b>	<b>Total .....</b>	<b>441,646.27</b>

## First National Bank, Park City.

JOHN J. DALY, *President.*

No. 4564.

SAM. J. KENYON, *Cashier.*

Loans and discounts.....	\$96,432.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	15,832.67	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,829.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	250.00	Due to other national banks.....	
Stocks, securities, etc.....	52,513.48	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	357,065.23
Due from other national banks.....	131,842.41	United States deposits.....	
Due from State banks and bankers..	57,208.54	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	9,338.15	Notes and bills rediscounted.....	
Checks and other cash items.....	258.89	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	108.55		
Specie.....	38,943.20		
Legal-tender notes.....	5,354.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>433,144.71</b>	<b>Total .....</b>	<b>433,144.71</b>



## UTAH.

## First National Bank, Provo City.

WALTER R. PIKE, *President*.

No. 2641.

DOUGLAS A. SWAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$32,688.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,294.03	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	346.93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8,510.45	Due to State banks and bankers..	2,808.03
Bank's house, furniture, and fixtures	18,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	10,374.50	Individual deposits.....	19,756.73
Due from other national banks.....	69.10	United States deposits.....	
Due from State banks and bankers.	492.00	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.		Notes and bills rediscounted.....	
Checks and other cash items.....	114.02	Bills payable.....	2,500.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	98.00		
Fractional currency, nickels, cents.	8.95	Total .....	90,661.69
Specie.....	5,864.20		
Legal-tender notes.....	85.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	90,661.69		

## Commercial National Bank, Salt Lake City.

GEORGE M. DOWNEY, *President*.

No. 4051.

JNO. W. DONNELLAN, *Cashier*.

Loans and discounts.....	\$172,048.32	Capital stock paid in.....	\$200,000.00
Overdrafts.....	26,706.50	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,844.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.000	Due to other national banks.....	89,208.43
Stocks, securities, etc.....	7,079.02	Due to State banks and bankers..	3,717.43
Bank's house, furniture, and fixtures	84,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	26,511.71	Individual deposits.....	291,320.65
Due from other national banks.....	99,178.54	United States deposits.....	
Due from State banks and bankers.		Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	57,988.69	Notes and bills rediscounted.....	
Checks and other cash items.....	354.35	Bills payable.....	
Exchanges for clearing house.....	21,748.15	Liabilities other than those above stated .....	
Bills of other national banks.....	540.00		
Fractional currency, nickels, cents.	615.00	Total .....	644,090.68
Specie.....	91,570.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	644,090.68		

## Deseret National Bank, Salt Lake City.

L. S. HILLS, *President*.

No. 2059.

H. S. YOUNG, *Cashier*.

Loans and discounts.....	\$784,885.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....	30,379.91	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	164,982.33
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding.....	148,000.00
U. S. bonds on hand.....	175,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	36,848.19
Stocks, securities, etc.....	69,282.96	Due to State banks and bankers..	102,128.07
Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid.....	577.00
Other real estate and mortg's owned	6,600.00	Individual deposits.....	1,384,775.18
Due from other national banks.....	207,304.35	United States deposits.....	37,078.52
Due from State banks and bankers.	137,255.48	Deposits of U.S. disbursing officers.	37,857.92
Due from approved reserve agents.	375,141.86	Notes and bills rediscounted.....	
Checks and other cash items.....	636.50	Bills payable.....	
Exchanges for clearing house.....	9,415.99	Liabilities other than those above stated .....	13,886.60
Bills of other national banks.....	2,245.00		
Fractional currency, nickels, cents.	139.80	Total .....	2,676,133.81
Specie.....	227,577.45		
Legal-tender notes.....	2,769.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.....			
Total .....	2,676,133.81		



## UTAH.

## National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.*

No. 4310.

ED. W. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314, 078. 04	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	28, 611. 39	Surplus fund.....	23, 600. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	13, 068. 74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	50, 574. 88
Stocks, securities, etc.....	50, 000. 00	Due to State banks and bankers..	20, 823. 25
Bank's house, furniture, and fixtures	17, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	306, 652. 87
Due from other national banks.....	25, 917. 55	United States deposits.....	
Due from State banks and bankers..	6, 503. 22	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	123, 712. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 229. 56	Bills payable.....	
Exchanges for clearing house.....	21, 724. 57	Liabilities other than those above stated .....	
Bills of other national banks.....	17, 868. 00		
Fractional currency, nickels, cents.	4. 39		
Specie .....	100, 371. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	450. 00		
<b>Total .....</b>	<b>759, 719. 74</b>	<b>Total .....</b>	<b>759, 719. 74</b>

## Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.*

No. 4341.

A. B. JONES, *Cashier.*

Loans and discounts.....	\$296, 347. 63	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	59, 134. 85	Surplus fund.....	1, 417. 96
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 290. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	654. 59
Stocks, securities, etc.....	15, 434. 69	Due to State banks and bankers..	68, 333. 34
Bank's house, furniture, and fixtures	19, 556. 64	Dividends unpaid.....	40. 00
Other real estate and mortg's owned	34, 382. 57	Individual deposits.....	276, 815. 53
Due from other national banks.....	10, 574. 90	United States deposits.....	
Due from State banks and bankers..	4, 221. 48	Deposits of U.S. disbursing officers	
Due from approved reserve agents..	47, 438. 36	Notes and bills rediscounted.....	
Checks and other cash items.....	162. 79	Bills payable.....	
Exchanges for clearing house.....	4, 870. 35	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 225. 00		
Fractional currency, nickels, cents.	394. 10		
Specie .....	47, 526. 00		
Legal-tender notes.....	3, 533. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 750. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>596, 552. 36</b>	<b>Total .....</b>	<b>596, 552. 36</b>



## VERMONT.

## National Bank, Barre.

B. W. BRALEY, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,458.52	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,562.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	11,766.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	82,610.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	80.26
Stocks, securities, etc.....	26,451.95	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,946.90	Dividends unpaid.....	
Other real estate and mortg's owned.....	7,370.82	Individual deposits.....	255,004.33
Due from other national banks.....	4,699.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	22,745.81	Notes and bills rediscounted.....	
Checks and other cash items.....	12,770.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	100.00		
Fractional currency, nickels, cents.....	44.95		
Specie.....	9,310.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>469,461.09</b>	<b>Total.....</b>	<b>469,461.09</b>

## Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$193,547.74	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	6,925.00
U. S. bonds to secure circulation...	87,500.00	Undivided profits, less current expenses and taxes paid.....	4,890.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	69,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,175.00	Due to other national banks.....	
Stocks, securities, etc.....	6,650.32	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	99,355.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,711.52	Notes and bills rediscounted.....	
Checks and other cash items.....	10.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,230.00		
Fractional currency, nickels, cents.....	150.45		
Specie.....	6,928.05		
Legal-tender notes.....	2,330.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,937.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>330,670.58</b>	<b>Total.....</b>	<b>330,670.58</b>

## National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

P. H. HADLEY, *Cashier.*

Loans and discounts.....	\$198,279.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	244.70	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	37,165.41
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,770.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	8,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	15,000.00	Dividends unpaid.....	2,220.00
Other real estate and mortg's owned.....		Individual deposits.....	242,729.87
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	20,000.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	81,954.86	Notes and bills rediscounted.....	
Checks and other cash items.....	2,239.16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,432.00		
Fractional currency, nickels, cents.....	127.83		
Specie.....	37,307.50		
Legal-tender notes.....	5,700.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>490,885.28</b>	<b>Total.....</b>	<b>490,885.28</b>



## VERMONT.

## First National Bank, Bennington.

GEO. F. GRAVES, *President.*

No. 130.

L. A. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$460,303.16	Capital stock paid in.....	\$110,000.00
Overdrafts.....	764.53	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	110,000.00	Undivided profits, less current expenses and taxes paid.....	67,912.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	95,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,758.97
Stocks, securities, etc.....	25,975.00	Due to State banks and bankers..	4,707.72
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	356,274.81
Due from other national banks....	305.70	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	17,017.32	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	745.00		
Fractional currency, nickels, cents.	171.59		
Specie.....	21,052.00		
Legal-tender notes.....	13,430.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.....			
Total .....	659,714.30	Total .....	659,714.30

## Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts.....	\$183,801.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9.78	Surplus fund.....	13,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,327.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	10,615.82
Bank's house, furniture, and fixtures	2,350.00	Dividends unpaid.....	9.00
Other real estate and mortg's owned		Individual deposits.....	99,595.11
Due from other national banks....	27.03	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	21,015.35	Notes and bills rediscounted.....	
Checks and other cash items.....	742.06	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	5,000.00		
Fractional currency, nickels, cents.	146.91		
Specie.....	6,577.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	251,544.73	Total .....	251,544.73

## National White River Bank, Bethel.

WM. B. C. STICKNEY, *President.*

No. 962.

E. A. DAVIS, *Cashier.*

Loans and discounts.....	\$143,095.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	35.25	Surplus fund.....	4,785.38
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	2,883.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	65,480.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,450.00	Due to other national banks.....	
Stocks, securities, etc.....	48,660.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	129,253.34
Due from other national banks....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers	
Due from approved reserve agents..	14,183.51	Notes and bills rediscounted.....	
Checks and other cash items.....	105.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	49.52		
Specie.....	9,447.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.....			
Total .....	302,401.75	Total .....	302,401.75



## VERMONT.

## First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

G. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,330.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,326.96	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	3,130.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,125.00	Due to other national banks.....	
Stocks, securities, etc.....	58,900.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,500.00	Dividends unpaid.....	156.00
Other real estate and mortg's owned.....	16,728.48	Individual deposits.....	45,978.74
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	27,725.28	Notes and bills rediscounted.....	
Checks and other cash items.....	3,907.74	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,100.00		
Fractional currency, nickels, cents.....	28.48		
Specie.....	543.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,050.00		
Due from Treasurer U. S.....			
Total.....	324,264.95	Total.....	324,264.95

## Brandon National Bank, Brandon.

E. D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts.....	\$191,510.03	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,457.99	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	2,053.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7,000.00	Due to other national banks.....	1,419.71
Stocks, securities, etc.....	28,093.34	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	9,368.12	Dividends unpaid.....	
Other real estate and mortg's owned.....	633.49	Individual deposits.....	54,959.71
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,464.81	Notes and bills rediscounted.....	
Checks and other cash items.....	626.17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	102.00		
Fractional currency, nickels, cents.....	44.65		
Specie.....	812.36		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	320.00		
Due from Treasurer U. S.....			
Total.....	303,432.96	Total.....	303,432.96

## People's National Bank, Brattleboro.

JULIUS J. ESTEY, *President.*

No. 2305.

W. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$410,373.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,448.60	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	51,091.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,200.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	19,750.00	Due to other national banks.....	
Stocks, securities, etc.....	748.26	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	450,104.82
Due from other national banks.....	29,156.40	United States deposits.....	
Due from State banks and bankers.....	5,000.00	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	98,193.25	Notes and bills rediscounted.....	
Checks and other cash items.....	11,046.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,090.00		
Fractional currency, nickels, cents.....	99.52		
Specie.....	24,990.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
Total.....	740,396.62	Total.....	740,396.62



## VERMONT.

## Vermont National Bank, Brattleboro.

G. C. AVERILL, *President.*

No. 1430.

C. W. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$641,781.05	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	229,327.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	135,000.00
U. S. bonds on hand.....	75,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	202,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	244.46	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	46,914.74	Individual deposits.....	569,577.10
Checks and other cash items.....	5,586.24	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	6,500.00		
Fractional currency, nickels, cents.....	237.51	Notes and bills rediscounted.....	
Specie.....	44,800.00	Bills payable.....	
Legal-tender notes.....	4,071.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....	20.00		
<b>Total .....</b>	<b>1,183,905.00</b>	<b>Total .....</b>	<b>1,183,105.00</b>

## Howard National Bank, Burlington.

JOEL H. GATES, *President.*

No. 1698.

F. E. BURGESS, *Cashier.*

Loans and discounts.....	\$727,401.34	Capital stock paid in.....	\$300,000.00
Overdrafts.....	280.40	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	40,793.06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,997.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	7,460.00	Due to other national banks.....	134,605.95
Bank's house, furniture, and fixtures	15,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	13,000.00		
Due from other national banks.....	96,732.15	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	72,117.92	Individual deposits.....	462,569.75
Checks and other cash items.....	8,187.35	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	7,185.00		
Fractional currency, nickels, cents.....	192.28	Notes and bills rediscounted.....	
Specie.....	23,134.82	Bills payable.....	
Legal-tender notes.....	14,815.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	2,460.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,087,966.26</b>	<b>Total .....</b>	<b>1,087,966.26</b>

## Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$1,150,446.46	Capital stock paid in.....	\$500,000.00
Overdrafts.....	885.41	Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	500,000.00	Undivided profits, less current expenses and taxes paid.....	86,794.89
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	444,997.50
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	126,300.00	Due to other national banks.....	80,593.73
Bank's house, furniture, and fixtures	40,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	42,684.58	Dividends unpaid.....	193.70
Due from State banks and bankers.....	13,955.28		
Due from approved reserve agents.....	155,355.92	Individual deposits.....	869,318.34
Checks and other cash items.....	3,583.03	United States deposits.....	42,036.62
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	3,869.81
Bills of other national banks.....	7,618.00		
Fractional currency, nickels, cents.....	323.41	Notes and bills rediscounted.....	
Specie.....	58,873.50	Bills payable.....	
Legal-tender notes.....	15,439.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	12,340.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2,277,804.59</b>	<b>Total .....</b>	<b>2,277,804.59</b>



## VERMONT.

## National Bank of Orange County, Chelsea.

AARON N. KING, *President.*

No. 4929.

H. N. MATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,399.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,550.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	1,554.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,780.88		
Stocks, securities, etc.....	21,365.00	Due to other national banks.....	147.69
Bank's house, furniture, and fixtures	1,637.44	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	1,450.00	Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	10,092.63	Individual deposits.....	26,856.03
Checks and other cash items.....	49.33	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	29.35	Notes and bills rediscounted.....	
Specie.....	1,884.25	Bills payable.....	
Legal-tender notes.....	545.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
Total.....	93,608.47	Total.....	93,608.47

## National Bank, Chester.

F. P. MATHER, *President.*

No. 4380.

B. A. PARK, *Cashier.*

Loans and discounts.....	\$55,871.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4.34	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,978.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,825.00		
Stocks, securities, etc.....	27,450.00	Due to other national banks.....	758.97
Bank's house, furniture, and fixtures	1,500.00	Due to State banks and bankers.....	3,546.21
Other real estate and mortg's owned	2,000.00		
Due from other national banks.....		Dividends unpaid.....	15.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	587.73	Individual deposits.....	45,113.32
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	230.00		
Fractional currency, nickels, cents.....	53.29	Notes and bills rediscounted.....	
Specie.....	5,764.90	Bills payable.....	
Legal-tender notes.....		Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	127,411.80	Total.....	127,411.80

## Caledonia National Bank, Danville.

HENRY S. TOLMAN, *President.*

No. 1576.

C. H. MATTOCKS, *Cashier.*

Loans and discounts.....	\$113,629.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	12,700.00
U. S. bonds to secure circulation...	60,000.00	Undivided profits, less current expenses and taxes paid.....	1,125.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	53,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,212.50		
Stocks, securities, etc.....	7,000.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	3,600.00	Due to State banks and bankers.....	2,763.62
Other real estate and mortg's owned			
Due from other national banks.....	37.95	Dividends unpaid.....	1,384.29
Due from State banks and bankers.....			
Due from approved reserve agents.....	14,039.87	Individual deposits.....	42,522.77
Checks and other cash items.....	248.90	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	17.89	Notes and bills rediscounted.....	
Specie.....	2,709.00	Bills payable.....	
Legal-tender notes.....	1,400.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,700.00		
Due from Treasurer U. S.....			
Total.....	213,795.71	Total.....	213,795.71



## VERMONT.

## National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

D. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,026.69	Capital stock paid in.....	\$150,000.00
Overdrafts.....	146.36	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	21,767.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	68,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	4,900.00	Due to State banks and bankers..	413.59
Bank's house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	225,744.47
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	20,978.30	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	73,719.85	Notes and bills rediscounted.....	
Checks and other cash items.....	500.53	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,445.00	Total.....	496,425.73
Fractional currency, nickels, cents..	4.55		
Specie.....	14,048.45		
Legal-tender notes.....	56.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3,600.00		
Due from Treasurer U. S.....			
Total.....	496,425.73		

## First National Bank, Fairhaven.

R. C. ABELL, *President.*

No. 344.

WM. F. WALKER, *Cashier.*

Loans and discounts.....	\$177,924.46	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,195.98	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	9,506.62
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,237.50	Due to other national banks.....	495.25
Stocks, securities, etc.....	412.89	Due to State banks and bankers..	136.52
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	548.00
Other real estate and mortg's owned	9,840.13	Individual deposits.....	161,013.00
Due from other national banks.....	50.00	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	68,619.32	Notes and bills rediscounted.....	
Checks and other cash items.....	176.43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,010.00	Total.....	314,199.39
Fractional currency, nickels, cents..	110.18		
Specie.....	7,497.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	314,199.39		

## Allen National Bank, Fairhaven.

S. ALLEN, *President.*

No. 2422.

CHARLES R. ALLEN, *Cashier.*

Loans and discounts.....	\$93,450.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	740.52	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	6,361.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	34,605.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	33.67
Stocks, securities, etc.....	11,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	1,610.00	Dividends unpaid.....	579.00
Other real estate and mortg's owned		Individual deposits.....	72,775.27
Due from other national banks.....	1,449.72	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	13,540.52	Notes and bills rediscounted.....	
Checks and other cash items.....	1,659.93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	721.00	Total.....	174,353.96
Fractional currency, nickels, cents..	259.71		
Specie.....	6,047.50		
Legal-tender notes.....	2,075.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,800.00		
Due from Treasurer U. S.....			
Total.....	174,353.96		



## VERMONT.

## Lamoille County National Bank, Hyde Park.

C. S. PAGE, *President*.

No. 1163.

E. L. NOYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$133,666.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	198.12	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,022.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	23,231.54	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,000.00	Dividends unpaid.....	100.50
Other real estate and mortg's owned		Individual deposits.....	61,057.52
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,122.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,642.21	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,799.00		
Fractional currency, nickels, cents.....	50.56		
Specie.....	2,965.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>217,800.17</b>	<b>Total</b> .....	<b>217,800.17</b>

## Island Pond National Bank, Island Pond.

GEO. H. FITZGERALD, *President*.

No. 4275.

L. A. COBB, *Cashier*.

Loans and discounts.....	\$164,304.27	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	7,391.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,400.00	Due to other national banks.....	
Stocks, securities, etc.....	2,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	1,700.00	Dividends unpaid.....	120.00
Other real estate and mortg's owned		Individual deposits.....	104,448.08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,127.81	Notes and bills rediscounted.....	
Checks and other cash items.....	350.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	40.00		
Fractional currency, nickels, cents.....	4.42		
Specie.....	7,273.05		
Legal-tender notes.....	1,960.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,800.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>225,959.73</b>	<b>Total</b> .....	<b>225,959.73</b>

## National Bank, Lyndon.

L. K. QUIMBY, *President*.

No. 1140.

S. S. MATTOCKS, *Cashier*.

Loans and discounts.....	\$55,865.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.39	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	26,500.00	Undivided profits, less current expenses and taxes paid.....	6,679.20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	23,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,500.00	Due to other national banks.....	1,192.20
Stocks, securities, etc.....	22,512.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,607.12	Dividends unpaid.....	129.00
Other real estate and mortg's owned		Individual deposits.....	52,554.98
Due from other national banks.....	10,000.00	United States deposits.....	
Due from State banks and bankers.....	8,975.06	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,476.27	Notes and bills rediscounted.....	
Checks and other cash items.....	105.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	537.00		
Fractional currency, nickels, cents.....	37.40		
Specie.....	2,023.50		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,192.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>144,405.38</b>	<b>Total</b> .....	<b>144,405.38</b>



## VERMONT.

## Lyndonville National Bank, Lyndonville.

J. F. RUGGLES, *President.*

No. 3158.

LUTHER B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$82,176.07	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,431.15	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	75,000.00	Undivided profits, less current expenses and taxes paid.....	880.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	64,450.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10,000.00	Due to other national banks.....	
Stocks, securities, etc.....	36,261.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	7,146.63	Dividends unpaid.....	135.00
Other real estate and mortg's owned		Individual deposits.....	96,621.08
Due from other national banks.....	1,217.33	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	19,802.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,537.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,489.00	Total.....	245,286.51
Fractional currency, nickels, cents.....	50.00		
Specie.....	800.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,375.00		
Due from Treasurer U. S.....			
Total.....	245,286.51		

## Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Loans and discounts.....	\$110,958.87	Capital stock paid in.....	\$75,000.00
Overdrafts.....	235.80	Surplus fund.....	11,300.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	4,813.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	9,302.21	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	6,385.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	84,361.22
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	36,524.04	Notes and bills rediscounted.....	
Checks and other cash items.....	388.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00	Total.....	193,475.11
Fractional currency, nickels, cents.....	180.86		
Specie.....	6,100.00		
Legal-tender notes.....	900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
Total.....	193,475.11		

## National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHAS. E. PINNEY, *Cashier.*

Loans and discounts.....	\$257,659.06	Capital stock paid in.....	\$200,000.00
Overdrafts.....	260.26	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	20,896.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	175,555.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	7,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	765.00
Other real estate and mortg's owned	10,000.00	Individual deposits.....	134,104.91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	69,867.66	Notes and bills rediscounted.....	
Checks and other cash items.....	799.03	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400.00	Total.....	571,321.81
Fractional currency, nickels, cents.....	350.80		
Specie.....	8,605.00		
Legal-tender notes.....	2,280.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9,000.00		
Due from Treasurer U. S.....			
Total.....	571,321.81		



## VERMONT.

## First National Bank, Montpelier.

CHARLES DEWEY, *President.*

No. 748.

A. G. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333, 839. 37	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4, 983. 48	Surplus fund.....	10, 678. 92
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	13, 148. 15
U. S. bonds on hand.....		National-bank notes outstanding..	42, 955. 00
Premiums on U. S. bonds.....	4, 500. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	42, 862. 24		
Bank's house, furniture, and fixtures		Due to other national banks.....	
Other real estate and mortg's owned	4, 909. 67	Due to State banks and bankers..	30, 812. 85
Due from other national banks.....	2, 065. 70		
Due from State banks and bankers..		Dividends unpaid.....	88. 00
Due from approved reserve agents..	21, 408. 18		
Checks and other cash items.....	3, 691. 26	Individual deposits.....	201, 700. 88
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2, 425. 00	Deposits of U.S.disbursing officers..	
Fractional currency, nickels, cents..	111. 50		
Specie.....	23, 282. 40	Notes and bills rediscounted.....	
Legal-tender notes.....	3, 055. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S..	2, 250. 00	stated .....	
Due from Treasurer U. S.....			
Total .....	499, 383. 80	Total .....	499, 383. 80

## Montpelier National Bank, Montpelier.

A. TUTTLE, *President.*

No. 857.

L. H. BIXBY, *Cashier.*

Loans and discounts.....	\$108, 332. 56	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	47. 61	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	62, 140. 83
U. S. bonds on hand.....	112, 100. 00	National-bank notes outstanding..	132. 390. 00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	49, 850. 00		
Bank's house, furniture, and fixtures		Due to other national banks.....	4, 308. 47
Other real estate and mortg's owned		Due to State banks and bankers..	2, 345. 97
Due from other national banks.....	130. 53		
Due from State banks and bankers..		Dividends unpaid.....	
Due from approved reserve agents..	101, 160. 45		
Checks and other cash items.....	247. 83	Individual deposits.....	142, 054. 26
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2, 300. 00	Deposits of U.S.disbursing officers..	
Fractional currency, nickels, cents..	19. 51		
Specie.....	16, 832. 04	Notes and bills rediscounted.....	
Legal-tender notes.....	5, 469. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S..	6, 750. 00	stated .....	
Due from Treasurer U. S.....			
Total .....	553, 239. 53	Total .....	553, 239. 53

## National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts.....	\$298, 912. 28	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	9. 22	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	3, 151. 99
U. S. bonds on hand.....		National-bank notes outstanding..	45, 000. 00
Premiums on U. S. bonds.....	4, 250. 00	State-bank notes outstanding.....	
Stocks, securities, etc.....	34, 000. 00		
Bank's house, furniture, and fixtures	8, 400. 00	Due to other national banks.....	
Other real estate and mortg's owned	7, 810. 92	Due to State banks and bankers..	12, 330. 96
Due from other national banks.....			
Due from State banks and bankers..	167. 46	Dividends unpaid.....	6. 00
Due from approved reserve agents..	79, 322. 62		
Checks and other cash items.....	69. 90	Individual deposits.....	326, 321. 65
Exchanges for clearing house.....		United States deposits.....	
Bills of other national banks.....	2, 670. 00	Deposits of U.S.disbursing officers..	
Fractional currency, nickels, cents..	171. 55		
Specie.....	17, 846. 65	Notes and bills rediscounted.....	
Legal-tender notes.....	930. 00	Bills payable.....	
U. S. certificates of deposit.....		Liabilities other than those above	
Redemption fund with Treas. U. S..	2, 250. 00	stated .....	
Due from Treasurer U. S.....			
Total .....	506, 810. 60	Total .....	506, 810. 60



## VERMONT.

## First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,814.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,431.88	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	8,655.64
U. S. bonds on hand.....		National-bank notes outstanding.....	133,700.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	108,326.77	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	5,795.93	Individual deposits.....	137,680.80
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	32,035.94	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	455.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,400.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	100.11	stated.....	
Specie.....	12,125.50	Total.....	480,036.44
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
Total.....	480,036.44		

## Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, *Cashier.*

Loans and discounts.....	\$72,184.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	576.49	Surplus fund.....	
U. S. bonds to secure circulation...	85,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,903.48
U. S. bonds on hand.....		National-bank notes outstanding.....	76,500.00
Premiums on U. S. bonds.....	15,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	27,493.60	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	10,194.37
Other real estate and mortg's owned	18,278.25	Dividends unpaid.....	
Due from other national banks.....		Individual deposits.....	43,141.44
Due from State banks and bankers.....		United States deposits.....	
Due from approved reserve agents.....	5,152.98	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	1,508.67	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....		Liabilities other than those above	
Fractional currency, nickels, cents.....	31.02	stated.....	
Specie.....	3,289.00	Total.....	232,739.29
Legal-tender notes.....	400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3,825.00		
Due from Treasurer U. S.....			
Total.....	232,739.29		

## First National Bank, Orwell.

S. N. WARREN, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$151,813.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,850.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	15,418.58
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	17,150.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	6,000.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	16,422.29	Dividends unpaid.....	124.00
Due from other national banks.....	3,982.49	Individual deposits.....	89,449.26
Due from State banks and bankers.....	65.38	United States deposits.....	
Due from approved reserve agents.....	25,353.91	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....	918.33	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000.00
Bills of other national banks.....	151.00	Liabilities other than those above	
Fractional currency, nickels, cents.....	175.70	stated.....	
Specie.....	6,607.85	Total.....	284,991.84
Legal-tender notes.....	1,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	284,991.84		



## VERMONT.

## First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

A. H. VARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,917.35	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,084.92	Surplus fund.....	8,300.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,201.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,600.00		
Stocks, securities, etc.....		Due to other national banks.....	62.51
Bank's house, furniture, and fixtures	6,300.00	Due to State banks and bankers.....	
Other real estate and mortg's owned	1,030.00		
Due from other national banks.....		Dividends unpaid.....	572.00
Due from State banks and bankers.....		Individual deposits.....	77,327.84
Due from approved reserve agents.....	4,541.78	United States deposits.....	
Checks and other cash items.....	136.16	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	522.00	Bills payable.....	
Fractional currency, nickels, cents.....	83.12	Liabilities other than those above stated.....	
Specie.....	2,935.65		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>148,713.48</b>	<b>Total</b> .....	<b>148,713.48</b>

## National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts.....	\$86,774.94	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.85	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	1,915.94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	5,372.56	Due to other national banks.....	
Bank's house, furniture, and fixtures	1,700.00	Due to State banks and bankers.....	
Other real estate and mortg's owned			
Due from other national banks.....	941.88	Dividends unpaid.....	81.00
Due from State banks and bankers.....		Individual deposits.....	34,800.73
Due from approved reserve agents.....	1,743.83	United States deposits.....	
Checks and other cash items.....	848.00	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	252.00	Bills payable.....	
Fractional currency, nickels, cents.....	41.61	Liabilities other than those above stated.....	
Specie.....	3,820.00		
Legal-tender notes.....	1,900.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>124,497.67</b>	<b>Total</b> .....	<b>124,497.67</b>

## Randolph National Bank, Randolph.

WM. H. DU BOIS, *President.*

No. 2274.

O. B. COPELAND, *Cashier.*

Loans and discounts.....	\$108,998.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,772.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,170.00		
Stocks, securities, etc.....	54,457.25	Due to other national banks.....	
Bank's house, furniture, and fixtures		Due to State banks and bankers.....	
Other real estate and mortg's owned	1,624.56		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....		Individual deposits.....	94,574.96
Due from approved reserve agents.....	18,477.32	United States deposits.....	
Checks and other cash items.....	1,015.78	Deposits of U.S. disbursing officers.....	
Exchanges for clearing house.....		Notes and bills rediscounted.....	
Bills of other national banks.....	1,740.00	Bills payable.....	
Fractional currency, nickels, cents.....	121.86	Liabilities other than those above stated.....	
Specie.....	4,266.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>219,997.09</b>	<b>Total</b> .....	<b>219,997.09</b>



## VERMONT.

## Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

GEO. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407, 097. 96	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	304. 91	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	170, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 298. 90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	153, 600. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 100. 00	Due to other national banks.....	7, 255. 79
Stocks, securities, etc.....	121, 460. 00	Due to State banks and bankers..	27, 822. 83
Bank'g house, furniture, and fixtures	5, 777. 00	Dividends unpaid.....	130. 00
Other real estate and mortg's owned	2, 263. 15	Individual deposits.....	260, 390. 20
Due from other national banks.....	1, 105. 31	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	46, 495. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 456. 16	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	6, 958. 00		
Fractional currency, nickels, cents..	262. 14	Total .....	823, 897. 72
Specie .....	21, 767. 95		
Legal-tender notes.....	26, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	7, 650. 00		
Due from Treasurer U. S.....			
Total .....	823, 897. 72		

## Clement National Bank, Rutland.

WALLACE C. CLEMENT, *President.*

No. 2950.

O. F. HARRISON, *Cashier.*

Loans and discounts.....	\$255, 052. 21	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 993. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 691. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 240. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	130, 794. 44
Stocks, securities, etc.....	118, 612. 50	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	304, 429. 50
Due from other national banks.....	58, 336. 38	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	103, 510. 88	Notes and bills rediscounted.....	
Checks and other cash items.....	4, 324. 37	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	140. 25
Bills of other national banks.....			
Fractional currency, nickels, cents..	855. 59	Total .....	631, 295. 28
Specie .....	21, 651. 85		
Legal-tender notes.....	9, 708. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	631, 295. 28		

## Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts.....	\$125, 753. 20	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 344. 39	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 254. 63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 050. 00
U. S. bonds on hand.....	10, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 925. 00	Due to other national banks.....	
Stocks, securities, etc.....	3, 300. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	21. 00
Other real estate and mortg's owned		Individual deposits.....	94, 935. 08
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	39, 765. 73	Notes and bills rediscounted.....	
Checks and other cash items.....	127. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 730. 60		
Fractional currency, nickels, cents..	479. 11	Total .....	254, 260. 71
Specie .....	10, 069. 30		
Legal-tender notes.....	516. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	254, 260. 71		



## VERMONT.

## Merchants' National Bank, Rutland.

JOHN A. MEAD, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$400,922.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,431.96	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	5,334.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00		
Stocks, securities, etc.....	38,449.67	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....	9,415.13	Dividends unpaid.....	90.00
Due from State banks and bankers.....			
Due from approved reserve agents.....	75,260.58	Individual deposits.....	454,078.64
Checks and other cash items.....	10,122.54	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	7,736.00		
Fractional currency, nickels, cents.....	269.09	Notes and bills rediscounted.....	
Specie.....	12,020.50	Bills payable.....	5,000.00
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	607,002.89	Total.....	607,002.89

## Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$517,629.37	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,891.96	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	66,574.37
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42,520.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	58,446.80	Due to other national banks.....	32,924.89
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	44,927.00
Other real estate and mortg's owned.....	1,612.21		
Due from other national banks.....	14,082.94	Dividends unpaid.....	772.00
Due from State banks and bankers.....	3,122.37		
Due from approved reserve agents.....	4,451.06	Individual deposits.....	150,307.64
Checks and other cash items.....	2,955.86	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.....	437.83	Notes and bills rediscounted.....	
Specie.....	45,945.50	Bills payable.....	
Legal-tender notes.....	4,500.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	713,025.90	Total.....	713,025.90

## Welden National Bank, Saint Albans.

E. C. SMITH, *President.*

No. 3482.

JOHN C. STRANAHAN, *Cashier.*

Loans and discounts.....	\$239,781.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	553.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	28,815.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	15,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	705.63		
Stocks, securities, etc.....	1,800.00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers.....	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	45.12		
Due from approved reserve agents.....	167,636.79	Individual deposits.....	308,363.27
Checks and other cash items.....	331.32	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers.....	
Bills of other national banks.....	13,100.00		
Fractional currency, nickels, cents.....	120.33	Notes and bills rediscounted.....	
Specie.....	19,701.60	Bills payable.....	
Legal-tender notes.....	1,153.00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	512,179.06	Total.....	512,179.06



## VERMONT.

## First National Bank, Saint Johnsbury.

A. H. McLEOD, *President.*

No. 489.

HOMER E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$425, 586. 98	Capital stock paid in .....	\$400, 000. 00
Overdrafts .....	1, 771. 11	Surplus fund .....	46, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Undivided profits, less current expenses and taxes paid .....	15, 064. 17
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	352, 000. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	39, 650. 00	Due to other national banks .....	
Stocks, securities, etc .....	28, 372. 08	Due to State banks and bankers ..	38, 596. 44
Bank's house, furniture, and fixtures .....	23, 500. 00	Dividends unpaid .....	500. 10
Other real estate and mortg's owned .....	8, 003. 56	Individual deposits .....	164, 733. 37
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	58, 370. 26	Notes and bills rediscounted .....	5, 000. 00
Checks and other cash items .....	3, 699. 27	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	310. 00		
Fractional currency, nickels, cents ..	80. 82		
Specie .....	8, 320. 00		
Legal-tender notes .....	1, 000. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	18, 000. 00		
Due from Treasurer U. S. ....	5, 230. 00		
<b>Total .....</b>	<b>1, 021, 894. 08</b>	<b>Total .....</b>	<b>1, 021, 894. 08</b>

## Merchants' National Bank, Saint Johnsbury.

ELMORE T. IDE, *President.*

No. 2295.

CHAS. W. RUITER, *Cashier.*

Loans and discounts .....	\$374, 954. 66	Capital stock paid in .....	\$300, 000. 00
Overdrafts .....	322. 24	Surplus fund .....	13, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	26, 782. 16
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	44, 370. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	5, 000. 00	Due to other national banks .....	10, 000. 00
Stocks, securities, etc .....	14, 726. 49	Due to State banks and bankers ..	163. 06
Bank's house, furniture, and fixtures ..	27, 939. 82	Dividends unpaid .....	33. 97
Other real estate and mortg's owned ..	44, 000. 00	Individual deposits .....	158, 625. 07
Due from other national banks .....	2, 002. 02	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	11, 352. 82	Notes and bills rediscounted .....	5, 290. 67
Checks and other cash items .....	804. 54	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	1, 139. 00		
Fractional currency, nickels, cents ..	25. 94		
Specie .....	13, 203. 40		
Legal-tender notes .....	10, 544. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>558, 264. 93</b>	<b>Total .....</b>	<b>558, 264. 93</b>

## First National Bank, Springfield.

C. E. RICHARDSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts .....	\$151, 221. 09	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	824. 88	Surplus fund .....	33, 700. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 269. 92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	19, 300. 00	Due to other national banks .....	
Stocks, securities, etc .....	1, 900. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures ..	8, 000. 00	Dividends unpaid .....	279. 00
Other real estate and mortg's owned ..		Individual deposits .....	121, 250. 20
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..	59, 525. 89	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	206. 00	Notes and bills rediscounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	193. 00		
Fractional currency, nickels, cents ..	50. 76		
Specie .....	10, 852. 50		
Legal-tender notes .....	4, 800. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>282, 999. 12</b>	<b>Total .....</b>	<b>282, 999. 12</b>



## VERMONT.

## People's National Bank, Swanton.

A. J. FERRIS, *President.*

No. 4943.

E. D. WORTHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$85,438.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.57	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	18,000.00	Undivided profits, less current expenses and taxes paid.....	1,624.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,222.13	Due to other national banks.....	
Stocks, securities, etc.....	17,189.16	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	78,663.28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,401.18	Notes and bills rediscounted.....	
Checks and other cash items.....	835.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,825.00		
Fractional currency, nickels, cents.....	50.96		
Specie.....	3,912.00		
Legal-tender notes.....	1,720.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	810.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>144,477.70</b>	<b>Total.....</b>	<b>144,477.70</b>

## Farmers' National Bank, Vergennes.

C. W. READ, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts.....	\$135,397.24	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,455.32	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	593.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	258.00
Other real estate and mortg's owned		Individual deposits.....	68,623.74
Due from other national banks.....	863.49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,987.25	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	2,947.12	Bills payable.....	9,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	327.00		
Fractional currency, nickels, cents.....	132.47		
Specie.....	5,715.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>180,224.89</b>	<b>Total.....</b>	<b>180,224.89</b>

## National Bank, Vergennes.

THOMAS S. DRAKE, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Loans and discounts.....	\$127,293.23	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,144.63	Surplus fund.....	18,052.32
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current expenses and taxes paid.....	3,610.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	133,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	44,118.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	205.00
Other real estate and mortg's owned		Individual deposits.....	50,509.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	14,416.20	Notes and bills rediscounted.....	
Checks and other cash items.....	1,116.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,410.00		
Fractional currency, nickels, cents.....	35.18		
Specie.....	2,093.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	6,750.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>355,377.26</b>	<b>Total.....</b>	<b>355,377.26</b>



## VERMONT.

## Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130, 157. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	38. 82	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 512. 24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	8, 100. 00	Due to State banks and bankers.....	1, 824. 17
Bank'ghouse, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....	18, 000. 00	Individual deposits.....	63, 314. 55
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	27, 781. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	964. 48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 210. 00		
Fractional currency, nickels, cents.....	86. 47		
Specie.....	8, 137. 25		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 575. 00		
Due from Treasurer U. S.....			
Total.....	232, 050. 96	Total.....	232, 050. 96

## National Bank of Newbury, Wells River.

F. DEMING, *President.*

No. 1406.

NELSON BAILEY, *Cashier.*

Loans and discounts.....	\$365, 601. 80	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6, 491. 82	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	211, 000. 00	Undivided profits, less current expenses and taxes paid .....	9, 600. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	188, 200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	30, 292. 87	Due to other national banks.....	
Stocks, securities, etc.....	3, 460. 00	Due to State banks and bankers.....	15, 114. 86
Bank'ghouse, furniture, and fixtures.....	6, 453. 58	Dividends unpaid.....	299. 95
Other real estate and mortg's owned.....	1, 165. 00	Individual deposits.....	93, 541. 40
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6, 743. 56	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 472. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	171. 31	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	520. 00		
Fractional currency, nickels, cents.....	121. 09		
Specie.....	7, 868. 05		
Legal-tender notes.....	3, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	9, 495. 00		
Due from Treasurer U. S.....			
Total.....	666, 756. 27	Total.....	666, 756. 27

## National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts.....	\$464, 583. 12	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	350. 27	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid .....	6, 635. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 463. 60	Due to other national banks.....	
Stocks, securities, etc.....	227, 918. 50	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	12, 000. 00	Dividends unpaid.....	213. 70
Other real estate and mortg's owned.....		Individual deposits.....	786, 819. 62
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	84, 634. 82	Notes and bills rediscounted.....	
Checks and other cash items.....	103. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 225. 00		
Fractional currency, nickels, cents.....	438. 98		
Specie.....	33, 448. 25		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4, 500. 00		
Due from Treasurer U. S.....	2. 50		
Total.....	1, 003, 668. 97	Total.....	1, 003, 668. 97



## VERMONT.

## Woodstock National Bank, Woodstock.

WILLIAM E. JOHNSON, *President*.

No. 1133.

F. W. WILDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$385,061.38	Capital stock paid in .....	\$300,000.00
Overdrafts .....	118.23	Surplus fund .....	60,000.00
U. S. bonds to secure circulation ..	200,000.00	Undivided profits, less current expenses and taxes paid .....	16,629.00
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	178,815.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	20,500.00	Due to other national banks .....	
Stocks, securities, etc. ....	65,500.00	Due to State banks and bankers ..	
Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid .....	394.32
Other real estate and mortg's owned		Individual deposits .....	220,109.59
Due from other national banks .....		United States deposits .....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers	
Due from approved reserve agents ..	64,810.68	Notes and bills rediscounted .....	
Checks and other cash items .....	2,226.75	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	145.00		
Fractional currency, nickels, cents ..	380.07		
Specie .....	13,205.80		
Legal-tender notes .....	6,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	9,000.00		
Due from Treasurer U. S. ....			
<b>Total .....</b>	<b>775,947.91</b>	<b>Total .....</b>	<b>775,947.91</b>



## VIRGINIA.

## First National Bank, Alexandria.

JOS. BRODERS, *President*.

No. 651.

CHAS. R. HOOFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$450,155.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	908.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	37,984.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,830.11
Stocks, securities, etc.....	13,450.00	Due to State banks and bankers..	25,219.54
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	9,000.00	Individual deposits.....	626,569.57
Due from other national banks.....	19,207.29	United States deposits.....	
Due from State banks and bankers..	3,175.18	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	277,645.87	Notes and bills rediscounted.....	
Checks and other cash items.....	9,882.56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	158.99		
Specie.....	60,169.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....	600.00		
Total.....	917,603.38	Total.....	917,603.38

## Citizens' National Bank, Alexandria.

B. WHEAT, *President*.

No. 1716.

WM. H. LAMBERT, *Cashier*.

Loans and discounts.....	\$293,916.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	125.48	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	30,756.90
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	22,009.09
Stocks, securities, etc.....	48,510.00	Due to State banks and bankers..	3,309.99
Bank's house, furniture, and fixtures	9,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	341,780.33
Due from other national banks.....	10,998.40	United States deposits.....	
Due from State banks and bankers..	3,014.64	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	113,450.77	Notes and bills rediscounted.....	
Checks and other cash items.....	2,235.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.	322.21		
Specie.....	18,439.00		
Legal-tender notes.....	12,218.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	539,556.31	Total.....	539,556.31

## Dominion National Bank, Bristol.

H. E. MCCOY, *President*.

No. 4477.

H. E. JONES, *Cashier*.

Loans and discounts.....	\$81,403.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,623.91	Surplus fund.....	4,800.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,435.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	1.40
Stocks, securities, etc.....	3,686.86	Due to State banks and bankers..	2,807.77
Bank's house, furniture, and fixtures	10,510.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	106,593.29
Due from other national banks.....	30,403.36	United States deposits.....	
Due from State banks and bankers..	1,288.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	9,910.98	Notes and bills rediscounted.....	
Checks and other cash items.....	3,099.45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,105.00		
Fractional currency, nickels, cents.	212.25		
Specie.....	14,269.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	189,638.03	Total.....	189,638.03



## VIRGINIA.

## First National Bank, Buchanan.

JAS. MUNDY, *President.*

No. 4460.

J. Z. SCHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,000. 46	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	29. 21	Surplus fund.....	5,800. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	1,990. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250. 00	Due to other national banks.....	53. 41
Stocks, securities, etc.....	4,400. 00	Due to State banks and bankers..	336. 30
Bank'g house, furniture, and fixtures	900. 00	Dividends unpaid.....	
Other real estate and mortg's owned	5,800. 00	Individual deposits.....	48,682. 68
Due from other national banks.....	10,624. 66	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	6,451. 14	Notes and bills rediscounted.....	
Checks and other cash items.....	16. 71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	19. 43		
Specie.....	4,713. 50		
Legal-tender notes.....	845. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>118,112. 61</b>	<b>Total .....</b>	<b>118,112. 61</b>

## Peoples' National Bank, Charlottesville.

JOHN M. WHITE, *President.*

No. 2594.

J. M. ROBERTSON, *Cashier.*

Loans and discounts.....	\$203,904. 63	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	1,178. 48	Surplus fund.....	40,000. 00
U. S. bonds to secure circulation...	15,500. 00	Undivided profits, less current expenses and taxes paid.....	6,736. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,550. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,617. 50	Due to other national banks.....	19,825. 95
Stocks, securities, etc.....	42,625. 00	Due to State banks and bankers..	94. 40
Bank'g house, furniture, and fixtures	16,543. 74	Dividends unpaid.....	
Other real estate and mortg's owned	15,435. 05	Individual deposits.....	291,016. 95
Due from other national banks.....	22,574. 74	United States deposits.....	
Due from State banks and bankers..	2,909. 24	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	42,583. 86	Notes and bills rediscounted.....	
Checks and other cash items.....	882. 22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,145. 00		
Fractional currency, nickels, cents..	231. 45		
Specie.....	34,075. 25		
Legal-tender notes.....	16,320. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	697. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>421,223. 66</b>	<b>Total .....</b>	<b>421,223. 66</b>

## Covington National Bank, Covington.

R. L. PARRISH, *President.*

No. 4503.

J. E. ROLLINS, *Cashier.*

Loans and discounts.....	\$99,732. 72	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	190. 50	Surplus fund.....	6,250. 00
U. S. bonds to secure circulation...	12,500. 00	Undivided profits, less current expenses and taxes paid.....	2,927. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250. 00	Due to other national banks.....	13,008. 79
Stocks, securities, etc.....	610. 00	Due to State banks and bankers..	3,194. 50
Bank'g house, furniture, and fixtures	9,242. 47	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	116,758. 87
Due from other national banks.....	13,413. 20	United States deposits.....	
Due from State banks and bankers..	517. 05	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	35,824. 08	Notes and bills rediscounted.....	
Checks and other cash items.....	554. 56	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,300. 00		
Fractional currency, nickels, cents..	59. 65		
Specie.....	19,733. 20		
Legal-tender notes.....	7,900. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>203,389. 93</b>	<b>Total .....</b>	<b>203,389. 93</b>



## VIRGINIA.

## Planters' National Bank, Danville.

JNO. D. LANGHORNE, *President.*

No. 1985.

H. M. VICTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327, 214. 95	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	364. 73	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	24, 127. 76
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	3, 280. 22
Stocks, securities, etc.....	.....	Due to State banks and bankers..	17, 972. 80
Bank's house, furniture, and fixtures.....	850. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	273, 287. 32
Due from other national banks.....	29, 984. 74	United States deposits.....	41, 762. 63
Due from State banks and bankers.....	14, 850. 22	Deposits of U. S. disbursing officers.....	737. 37
Due from approved reserve agents.....	6, 695. 70	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6, 106. 32	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	10, 531. 00	Total.....	556, 168. 10
Fractional currency, nickels, cents.....	517. 94		
Specie.....	44, 802. 50		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total.....	556, 168. 10		

## National Bank, Fredericksburg.

C. W. WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$201, 833. 05	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	371. 46	Surplus fund.....	42, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	11, 787. 60
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	15, 000. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	950. 00	Due to other national banks.....	4, 187. 45
Stocks, securities, etc.....	16, 467. 50	Due to State banks and bankers..	.....
Bank's house, furniture, and fixtures.....	11, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	194, 670. 68
Due from other national banks.....	1, 691. 28	United States deposits.....	.....
Due from State banks and bankers.....	5, 126. 19	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	8, 088. 91	Notes and bills rediscounted.....	.....
Checks and other cash items.....	512. 09	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	780. 00	Total.....	314, 395. 73
Fractional currency, nickels, cents.....	310. 85		
Specie.....	16, 679. 90		
Legal-tender notes.....	22, 522. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
Total.....	314, 395. 73		

## Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

JAS. A. SOMMERVILLE, *Cashier.*

Loans and discounts.....	\$111, 942. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	102. 14	Surplus fund.....	8, 100. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 572. 99
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	4, 953. 45
Stocks, securities, etc.....	7, 000. 00	Due to State banks and bankers..	989. 30
Bank's house, furniture, and fixtures.....	3, 361. 58	Dividends unpaid.....	170. 50
Other real estate and mortg's owned.....	.....	Individual deposits.....	80, 937. 42
Due from other national banks.....	4, 306. 72	United States deposits.....	.....
Due from State banks and bankers.....	188. 22	Deposits of U. S. disbursing officers.....	.....
Due from approved reserve agents.....	9, 853. 67	Notes and bills rediscounted.....	.....
Checks and other cash items.....	.....	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	65. 00	Total.....	157, 973. 66
Fractional currency, nickels, cents.....	144. 93		
Specie.....	5, 425. 95		
Legal-tender notes.....	2, 520. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
Total.....	157, 973. 66		



## VIRGINIA.

## First National Bank, Harrisonburg.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,812.07	Capital stock paid in.....	\$66,000.00
Overdrafts.....	415.91	Surplus fund.....	44,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	18,407.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,730.90
U. S. bonds on hand.....	25,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	11,731.51
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers..	378.02
Bank's house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	475,051.37
Due from other national banks.....	45,862.36	United States deposits.....	
Due from State banks and bankers..	11,902.67	Deposits of U. S. disbursing officers.	
Due from approved reserve agents..	58,929.71	Notes and bills rediscounted.....	
Checks and other cash items.....	79.13	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,624.00		
Fractional currency, nickels, cents.	195.19		
Specie.....	62,892.50		
Legal-tender notes.....	25,835.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	643,298.54	Total .....	643,298.54

## Loudoun National Bank, Leesburg.

WM. B. LYNCH, *President.*

No. 1738.

R. H. LYNN, *Cashier.*

Loans and discounts.....	\$194,929.90	Capital stock paid in.....	\$100,000.00
Overdrafts.....	535.37	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Undivided profits, less current expenses and taxes paid.....	8,009.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	31,500.00
U. S. bonds on hand.....	500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	698.50	Due to other national banks.....	1,940.86
Stocks, securities, etc.....	5,780.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	4,591.90	Dividends unpaid.....	
Other real estate and mortg's owned	260.00	Individual deposits.....	248,753.65
Due from other national banks.....	41,438.12	United States deposits.....	
Due from State banks and bankers..	279.16	Deposits of U. S. disbursing officers.	
Due from approved reserve agents..	98,093.36	Notes and bills rediscounted.....	
Checks and other cash items.....	46.99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	66.05		
Specie.....	23,510.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.....	400.00		
Total .....	415,204.35	Total .....	415,204.35

## People's National Bank, Leesburg.

E. V. WHITE, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Loans and discounts.....	\$304,027.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	730.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	4,575.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,600.00	Due to other national banks.....	4,331.26
Stocks, securities, etc.....	4,162.35	Due to State banks and bankers..	988.91
Bank's house, furniture, and fixtures	10,000.00	Dividends unpaid.....	300.00
Other real estate and mortg's owned		Individual deposits.....	390,659.23
Due from other national banks.....	52,505.69	United States deposits.....	
Due from State banks and bankers..	196.09	Deposits of U. S. disbursing officers.	
Due from approved reserve agents..	57,830.00	Notes and bills rediscounted.....	
Checks and other cash items.....	437.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	115.00		
Fractional currency, nickels, cents.	119.90		
Specie.....	23,928.70		
Legal-tender notes.....	9,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,950.00		
Due from Treasurer U. S.....			
Total .....	520,854.45	Total .....	520,854.45



## VIRGINIA.

## First National Bank, Lexington.

J. T. DUNLOP, *President.*

No. 4314.

B. E. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,386.48	Capital stock paid in.....	\$50,000.00
Overdrafts.....	418.14	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,550.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,450.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	1,201.81
Stocks, securities, etc.....	9,856.00	Due to State banks and bankers..	1,299.90
Bank's house, furniture, and fixtures	2,400.00	Dividends unpaid.....	60.00
Other real estate and mortg's owned	4,100.00	Individual deposits.....	121,552.78
Due from other national banks.....	2,707.53	United States deposits.....	
Due from State banks and bankers..	52.23	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	13,082.53	Notes and bills rediscounted.....	
Checks and other cash items.....	1,165.26	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	335.00		
Fractional currency, nickels, cents.	331.17		
Specie.....	8,967.95		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	192,114.79	Total.....	192,114.79

## First National Bank, Lynchburg.

J. D. HORSLEY, *President.*

No. 1558.

E. P. MILLER, *Cashier.*

Loans and discounts.....	\$504,125.32	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,208.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	17,417.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,700.00
U. S. bonds on hand.....	4,500.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16,846.85	Due to other national banks.....	2,564.21
Stocks, securities, etc.....		Due to State banks and bankers..	15,105.46
Bank's house, furniture, and fixtures	25,870.00	Dividends unpaid.....	
Other real estate and mortg's owned	28,800.00	Individual deposits.....	569,255.19
Due from other national banks.....	17,327.32	United States deposits.....	
Due from State banks and bankers..	11,282.48	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	112,251.44	Notes and bills rediscounted.....	
Checks and other cash items.....	6,061.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,600.00		
Fractional currency, nickels, cents.	31.79		
Specie.....	8,950.00		
Legal-tender notes.....	50,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.....			
Total.....	828,042.82	Total.....	828,042.82

## Lynchburg National Bank, Lynchburg.

WM. V. WILSON, JR., *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts.....	\$761,604.60	Capital stock paid in.....	\$250,000.00
Overdrafts.....	598.43	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	32,992.35
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding..	88,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	8,031.25	Due to other national banks.....	49,886.45
Stocks, securities, etc.....	14,825.29	Due to State banks and bankers..	54,215.14
Bank's house, furniture, and fixtures	34,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	676,983.72
Due from other national banks.....	76,182.57	United States deposits.....	55,546.85
Due from State banks and bankers..	24,649.48	Deposits of U. S. disbursing officers	19,453.15
Due from approved reserve agents..	149,697.66	Notes and bills rediscounted.....	
Checks and other cash items.....	4,141.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,000.00		
Fractional currency, nickels, cents.	62.99		
Specie.....	10,400.00		
Legal-tender notes.....	37,584.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.....			
Total.....	1,302,277.66	Total.....	1,302,277.66



## VIRGINIA.

## National Exchange Bank, Lynchburg.

J. R. GILLIAM, *President.*

No. 2506.

JAMES T. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$414, 822. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 028. 27	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	15, 679. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 079. 33
Stocks, securities, etc.....	56, 292. 52	Due to State banks and bankers..	18, 458. 19
Bank's house, furniture, and fixtures	16, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	14, 000. 00	Individual deposits.....	451, 304. 93
Due from other national banks.....	24, 665. 24	United States deposits.....	
Due from State banks and bankers.	21, 823. 73	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	23, 814. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	9, 445. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1, 376. 00		
Fractional currency, nickels, cents.	52. 99		
Specie .....	5, 775. 50		
Legal-tender notes.....	21, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>639, 021. 87</b>	<b>Total.....</b>	<b>639, 021. 87</b>

## People's National Bank, Lynchburg.

C. M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Loans and discounts.....	\$746, 292. 73	Capital stock paid in.....	\$205, 300. 00
Overdrafts.....	683. 37	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	28, 448. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....	50, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	16, 100. 00	Due to other national banks.....	27, 822. 97
Stocks, securities, etc.....	71, 849. 98	Due to State banks and bankers..	27, 119. 63
Bank's house, furniture, and fixtures	23, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	500. 00	Individual deposits.....	821, 428. 30
Due from other national banks.....	55, 230. 15	United States deposits.....	
Due from State banks and bankers.	12, 749. 79	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	140, 823. 78	Notes and bills rediscounted.....	
Checks and other cash items.....	12, 479. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	100. 00		
Fractional currency, nickels, cents.	234. 04		
Specie .....	40, 576. 00		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 325, 119. 29</b>	<b>Total .....</b>	<b>1, 325, 119. 29</b>

## National Bank, Manassas.

HENRY F. LYNN, *President.*

No. 5032.

W. HUTCHISON, *Cashier.*

Loans and discounts.....	\$90, 481. 49	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 540. 80	Surplus fund.....	700. 00
U. S. bonds to secure circulation...	22, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 086. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 762. 50	Due to other national banks.....	6, 448. 71
Stocks, securities, etc.....		Due to State banks and bankers..	1, 889. 37
Bank's house, furniture, and fixtures	5, 753. 42	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	100, 433. 21
Due from other national banks.....	7, 545. 51	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.	38, 769. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	82. 17	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	350. 00		
Fractional currency, nickels, cents.	26. 73		
Specie .....	9, 483. 60		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 012. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>180, 808. 28</b>	<b>Total .....</b>	<b>180, 808. 28</b>



## VIRGINIA.

## Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

C. L. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,008. 79	Capital stock paid in.....	\$50,000. 00
Overdrafts.....	1,725. 66	Surplus fund.....	10,000. 00
U. S. bonds to secure circulation...	32,500. 00	Undivided profits, less current expenses and taxes paid.....	1,382. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	29,250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000. 00	Due to other national banks.....	4,273. 65
Stocks, securities, etc.....		Due to State banks and bankers..	160. 43
Bank's house, furniture, and fixtures	2,084. 58	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	40,467. 54
Due from other national banks.....	1,045. 20	United States deposits.....	
Due from State banks and bankers..	2,654. 65	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	1,885. 49	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,340. 00		
Fractional currency, nickels, cents.	12. 26		
Specie.....	370. 95		
Legal-tender notes.....	1,444. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,462. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>135,534. 08</b>	<b>Total .....</b>	<b>135,534. 08</b>

## First National Bank, Newport News.

W. A. POST, *President.*

No. 4635.

J. A. WILLETT, *Cashier.*

Loans and discounts.....	\$184,707. 63	Capital stock paid in.....	\$100,000. 00
Overdrafts.....	1,031. 88	Surplus fund.....	24,000. 00
U. S. bonds to secure circulation...	25,000. 00	Undivided profits, less current expenses and taxes paid.....	3,023. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,787. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	500. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	8,864. 92
Bank's house, furniture, and fixtures	62,875. 00	Dividends unpaid .....	
Other real estate and mortg's owned		Individual deposits.....	218,254. 71
Due from other national banks.....	19,904. 05	United States deposits .....	
Due from State banks and bankers..	218. 76	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	38,216. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	7,086. 92	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3,200. 00		
Fractional currency, nickels, cents.	410. 30		
Specie.....	15,285. 60		
Legal-tender notes.....	16,369. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>375,930. 91</b>	<b>Total .....</b>	<b>375,930. 91</b>

## City National Bank, Norfolk.

A. E. KRISE, *President.*

No. 4743.

B. W. LEIGH, *Cashier.*

Loans and discounts.....	\$275,879. 88	Capital stock paid in.....	\$200,000. 00
Overdrafts.....	787. 49	Surplus fund.....	16,000. 00
U. S. bonds to secure circulation...	198,000. 00	Undivided profits, less current expenses and taxes paid.....	8,585. 77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	178,200. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	20,000. 00	Due to other national banks.....	13,799. 83
Stocks, securities, etc.....	23,125. 00	Due to State banks and bankers..	20,126. 88
Bank's house, furniture, and fixtures	65,811. 54	Dividends unpaid.....	
Other real estate and mortg's owned	8,597. 55	Individual deposits.....	220,365. 94
Due from other national banks.....	1,855. 27	United States deposits .....	
Due from State banks and bankers..	4,388. 92	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	24,392. 79	Notes and bills rediscounted.....	
Checks and other cash items.....	2,514. 70	Bills payable.....	10,000. 00
Exchanges for clearing house.....	11,601. 41	Liabilities other than those above stated .....	
Bills of other national banks.....	1,000. 00		
Fractional currency, nickels, cents.	53. 52		
Specie.....	10,810. 35		
Legal-tender notes.....	9,350. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	8,910. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>667,078. 42</b>	<b>Total .....</b>	<b>667,078. 42</b>



## VIRGINIA.

## Norfolk National Bank, Norfolk.

J. G. WOMBLE, *President.*

No. 3368.

C. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 043, 569. 74	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	8, 176. 11	Surplus fund.....	180, 000. 00
U. S. bonds to secure circulation...	225, 000. 00	Undivided profits, less current expenses and taxes paid.....	53, 384. 25
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding.....	202, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	54, 000. 00	Due to other national banks.....	85, 764. 53
Stocks, securities, etc.....	402, 500. 00	Due to State banks and bankers..	143, 231. 04
Bank'g house, furniture, and fixtures	70, 000. 00	Dividends unpaid.....	7. 00
Other real estate and mortg's owned	.....	Individual deposits.....	1, 420, 031. 06
Due from other national banks.....	76, 732. 70	United States deposits.....	63, 256. 87
Due from State banks and bankers..	34, 946. 80	Deposits of U. S. disbursing officers..	175, 681. 55
Due from approved reserve agents..	246, 262. 36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	4, 198. 49	Bills payable.....	.....
Exchanges for clearing house.....	16, 749. 00	Liabilities other than those above stated.....	.....
Bills of other national banks.....	6, 148. 00		
Fractional currency, nickels, cents.	1, 129. 10		
Specie.....	72, 922. 00		
Legal-tender notes.....	151, 397. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	10, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>2, 723, 856. 30</b>	<b>Total</b> .....	<b>2, 723, 856. 30</b>

## First National Bank, Onancock.

JNO. P. L. HOPKINS, *President.*

No. 4940.

O. L. PARKER, *Cashier.*

Loans and discounts.....	\$108, 904. 41	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	158. 51	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	2, 350. 96
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 050. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8, 965. 86
Stocks, securities, etc.....	13, 623. 75	Due to State banks and bankers..	618. 65
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid.....	17. 00
Other real estate and mortg's owned	.....	Individual deposits.....	142, 305. 70
Due from other national banks.....	722. 00	United States deposits.....	.....
Due from State banks and bankers..	192. 00	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents..	62, 677. 06	Notes and bills rediscounted.....	.....
Checks and other cash items.....	18. 34	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	125. 00		
Fractional currency, nickels, cents.	155. 60		
Specie.....	6, 839. 00		
Legal-tender notes.....	5, 340. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	552. 50		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>217, 808. 17</b>	<b>Total</b> .....	<b>217, 808. 17</b>

## National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts.....	\$332, 167. 22	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 192. 14	Surplus fund.....	53, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 944. 30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	22, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	15, 196. 76
Stocks, securities, etc.....	.....	Due to State banks and bankers..	2, 883. 26
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	160. 00
Other real estate and mortg's owned	2, 500. 00	Individual deposits.....	320, 118. 34
Due from other national banks.....	46, 714. 74	United States deposits.....	.....
Due from State banks and bankers..	18, 910. 42	Deposits of U. S. disbursing officers..	.....
Due from approved reserve agents..	37, 239. 97	Notes and bills rediscounted.....	.....
Checks and other cash items.....	7, 696. 62	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	4, 950. 00		
Fractional currency, nickels, cents.	128. 95		
Specie.....	18, 912. 60		
Legal-tender notes.....	15, 765. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....	.....		
<b>Total</b> .....	<b>520, 302. 66</b>	<b>Total</b> .....	<b>520, 302. 66</b>



## VIRGINIA.

## Pulaski National Bank, Pulaski City.

W. H. BRAMBLITT, *President.*

No. 4071.

W. F. NICHOLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$141,771.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	79.33	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,137.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....		Due to other national banks.....	429.44
Bank's house, furniture, and fixtures	1,000.00	Due to State banks and bankers..	198.52
Other real estate and mortg's owned	7,500.00		
Due from other national banks.....	4,007.52	Dividends unpaid.....	
Due from State banks and bankers..	9,334.13		
Due from approved reserve agents..	17,664.68	Individual deposits.....	109,635.26
Checks and other cash items.....	96.50	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers	
Bills of other national banks.....	310.00		
Fractional currency, nickels, cents..	37.35	Notes and bills rediscounted.....	
Specie.....	3,787.00	Bills payable.....	
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>200,650.87</b>	<b>Total .....</b>	<b>200,650.87</b>

## First National Bank, Richmond.

VIRGINIUS NEWTON, *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts.....	\$2,083,643.63	Capital stock paid in.....	\$600,000.00
Overdrafts.....	693.00	Surplus fund.....	400,000.00
U. S. bonds to secure circulation...	250,000.00	Undivided profits, less current expenses and taxes paid.....	74,039.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	222,800.00
U. S. bonds on hand.....	100,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	33,875.00		
Stocks, securities, etc.....	23,479.34	Due to other national banks.....	79,000.14
Bank's house, furniture, and fixtures	37,343.16	Due to State banks and bankers..	118,345.61
Other real estate and mortg's owned	18,943.36		
Due from other national banks.....	111,655.99	Dividends unpaid.....	30.00
Due from State banks and bankers..	70,498.71		
Due from approved reserve agents..	243,735.72	Individual deposits.....	1,571,650.09
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....	55,543.14	Deposits of U. S. disbursing officers	
Bills of other national banks.....	21,664.00		
Fractional currency, nickels, cents..	739.18	Notes and bills rediscounted.....	
Specie.....	48,801.00	Bills payable.....	100,000.00
Legal-tender notes.....	49,000.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	11,250.00		
Due from Treasurer U. S.....	5,000.00		
<b>Total .....</b>	<b>3,165,865.23</b>	<b>Total .....</b>	<b>3,165,865.23</b>

## Merchants' National Bank, Richmond.

J. P. BRANCH, *President.*

No. 1754.

J. F. GLENN, *Cashier.*

Loans and discounts.....	\$1,047,223.50	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,777.92	Surplus fund.....	230,000.00
U. S. bonds to secure circulation...	200,000.00	Undivided profits, less current expenses and taxes paid.....	50,529.43
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	175,400.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	48,848.30		
Stocks, securities, etc.....	195,072.59	Due to other national banks.....	206,913.41
Bank's house, furniture, and fixtures	79,500.00	Due to State banks and bankers..	406,306.91
Other real estate and mortg's owned	3,751.30		
Due from other national banks.....	71,411.78	Dividends unpaid.....	10.50
Due from State banks and bankers..	41,214.46		
Due from approved reserve agents..	346,154.68	Individual deposits.....	903,180.17
Checks and other cash items.....	231.47	United States deposits.....	181,942.71
Exchanges for clearing house.....	43,038.52	Deposits of U. S. disbursing officers	14,047.42
Bills of other national banks.....	6,161.00		
Fractional currency, nickels, cents..	279.78	Notes and bills rediscounted.....	
Specie.....	42,482.25	Bills payable.....	
Legal-tender notes.....	31,083.00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S..	9,000.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>2,368,330.55</b>	<b>Total .....</b>	<b>2,368,330.55</b>



## VIRGINIA.

## National Bank of Virginia, Richmond.

GEO. L. CHRISTIAN, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$711, 215. 76	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	2, 620. 00	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	10, 263. 03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	44, 990. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 000. 00	Due to other national banks.....	17, 114. 52
Stocks, securities, etc.....	22, 615. 40	Due to State banks and bankers..	18, 257. 36
Bank's house, furniture, and fixtures	56, 898. 34	Dividends unpaid.....	291. 00
Other real estate and mortg's owned	4, 543. 42	Individual deposits.....	613, 581. 88
Due from other national banks.....	24, 976. 48	United States deposits.....	.....
Due from State banks and bankers..	14, 212. 68	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	111, 295. 92	Notes and bills rediscounted.....	.....
Checks and other cash items.....	245. 16	Bills payable.....	.....
Exchanges for clearing house.....	14, 921. 37	Liabilities other than those above stated .....	.....
Bills of other national banks.....	9, 925. 00	Total .....	1, 064, 497. 79
Fractional currency, nickels, cents.	765. 27		
Specie.....	6, 200. 00		
Legal-tender notes.....	27, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 562. 99		
Due from Treasurer U. S.....	.....		
Total .....	1, 064, 497. 79		

## Planters' National Bank, Richmond.

JAMES N. BOYD, *President.*

No. 1628.

RICH. H. SMITH, *Cashier.*

Loans and discounts.....	\$1, 560, 057. 22	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	6, 662. 71	Surplus fund.....	700, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 987. 81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	266, 260. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	44, 625. 00	Due to other national banks.....	34, 944. 66
Stocks, securities, etc.....	224, 133. 87	Due to State banks and bankers..	10, 523. 76
Bank's house, furniture, and fixtures	104, 826. 62	Dividends unpaid.....	.....
Other real estate and mortg's owned	167, 430. 73	Individual deposits.....	1, 457, 352. 75
Due from other national banks.....	96, 595. 33	United States deposits.....	.....
Due from State banks and bankers..	26, 137. 54	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	143, 085. 63	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 199. 28	Bills payable.....	50, 000. 00
Exchanges for clearing house.....	47, 217. 67	Liabilities other than those above stated .....	.....
Bills of other national banks.....	14, 500. 00	Total .....	2, 841, 068. 98
Fractional currency, nickels, cents.	1, 483. 38		
Specie.....	22, 614. 00		
Legal-tender notes.....	65, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.....	.....		
Total .....	2, 841, 068. 98		

## First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts.....	\$449, 580. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	468. 27	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 884. 84
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	9, 496. 63
Stocks, securities, etc.....	16, 213. 51	Due to State banks and bankers..	1, 133. 79
Bank's house, furniture, and fixtures	4, 091. 63	Dividends unpaid.....	.....
Other real estate and mortg's owned	7, 768. 95	Individual deposits.....	540, 405. 30
Due from other national banks.....	20, 676. 00	United States deposits.....	.....
Due from State banks and bankers..	27, 317. 08	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	88, 454. 84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	2, 433. 14	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	10, 500. 00	Total .....	787, 920. 56
Fractional currency, nickels, cents.	873. 68		
Specie.....	78, 192. 50		
Legal-tender notes.....	50, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	1, 350. 00		
Due from Treasurer U. S.....	.....		
Total .....	787, 920. 56		



## VIRGINIA.

## National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.*

No. 4027.

JUNIUS B. FISHBURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341, 215. 49	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 104. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	197. 50	Due to other national banks.....	6, 756. 92
Stocks, securities, etc.....		Due to State banks and bankers..	13, 047. 22
Bank's house, furniture, and fixtures	3, 944. 23	Dividends unpaid.....	
Other real estate and mortg's owned	9, 975. 00	Individual deposits.....	355, 284. 38
Due from other national banks.....	15, 992. 58	United States deposits.....	
Due from State banks and bankers..	3, 144. 51	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	77, 461. 76	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 127. 55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 936. 00		
Fractional currency, nickels, cents.	449. 38		
Specie.....	23, 124. 00		
Legal-tender notes.....	15, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>519, 693. 48</b>	<b>Total</b> .....	<b>519, 693. 48</b>

## Farmers' National Bank, Salem.

JAS. CHALMERS, *President.*

No. 1824.

W. H. RUTHRAUFF, *Cashier.*

Loans and discounts.....	\$171, 490. 82	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	727. 51	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	10, 628. 43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 601. 79
Stocks, securities, etc.....	2, 983. 54	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3, 170. 13	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	148, 184. 38
Due from other national banks.....	37, 534. 82	United States deposits.....	
Due from State banks and bankers..	7, 008. 29	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	21, 356. 64	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 900. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	618. 00		
Fractional currency, nickels, cents.	128. 84		
Specie.....	6, 276. 35		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	843. 75		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>277, 289. 60</b>	<b>Total</b> .....	<b>277, 289. 60</b>

## Augusta National Bank, Staunton.

WM. PATRICK, *President.*

No. 2269.

W. P. TAMS, *Cashier.*

Loans and discounts.....	\$237, 476. 34	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 490. 92	Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	2, 799. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9, 750. 00	Due to other national banks.....	12, 977. 86
Stocks, securities, etc.....	11, 555. 43	Due to State banks and bankers..	2, 053. 88
Bank's house, furniture, and fixtures	3, 436. 09	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	245, 611. 93
Due from other national banks.....	11, 943. 61	United States deposits.....	
Due from State banks and bankers..	5, 243. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	66, 822. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 259. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	200. 00
Bills of other national banks.....	270. 00		
Fractional currency, nickels, cents.	121. 53		
Specie.....	3, 600. 00		
Legal-tender notes.....	11, 320. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	3, 355. 00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>469, 643. 61</b>	<b>Total</b> .....	<b>469, 643. 61</b>



## VIRGINIA.

## National Valley Bank, Staunton.

Ro. W. BURKE, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$730, 583. 79	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 512. 17	Surplus fund.....	300, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	30, 331. 74
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	16, 182. 18
Stocks, securities, etc.....	29, 950. 00	Due to State banks and bankers..	2, 859. 64
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned	.....	Individual deposits.....	631, 426. 97
Due from other national banks.....	53, 470. 91	United States deposits.....	50, 000. 00
Due from State banks and bankers..	16, 580. 34	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	193, 783. 46	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 820. 67	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	6, 960. 00	Total .....	1, 275, 800. 53
Fractional currency, nickels, cents.	284. 94		
Specie .....	115, 604. 25		
Legal-tender notes .....	6, 000. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	1, 275, 800. 53		

## Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JNO. W. RICE, *Cashier.*

Loans and discounts.....	\$441, 298. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 664. 58	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	42, 758. 77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	2, 350. 00	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	5, 018. 50	Due to other national banks.....	19, 621. 17
Stocks, securities, etc.....	27, 400. 00	Due to State banks and bankers..	2, 398. 10
Bank'g house, furniture, and fixtures	17, 000. 00	Dividends unpaid.....	960. 00
Other real estate and mortg's owned	26, 500. 00	Individual deposits.....	473, 714. 42
Due from other national banks.....	17, 588. 84	United States deposits.....	.....
Due from State banks and bankers..	17, 881. 71	Deposits of U. S. disbursing officers	.....
Due from approved reserve agents..	114, 225. 04	Notes and bills rediscounted.....	.....
Checks and other cash items .....	2, 233. 46	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1, 550. 00	Total .....	784, 452. 46
Fractional currency, nickels, cents.	65. 35		
Specie .....	49, 226. 00		
Legal-tender notes .....	6, 200. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	.....		
Total .....	784, 452. 46		



## WASHINGTON.

## First National Bank, Chehalis.

N. B. COFFMAN, *President.*

No. 4203.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$63,072.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,545.53	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,835.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	207.10	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	19,745.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,923.34	Individual deposits.....	60,329.03
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4,057.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,521.45	Notes and bills rediscounted.....	
Checks and other cash items.....	1,577.69	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.01		
Specie.....	7,702.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	126,414.70	Total.....	126,414.70

## First National Bank, Colfax.

W. F. BURRELL, *President.*

No. 3076.

L. D. WOODWARD, *Cashier.*

Loans and discounts.....	\$82,103.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,869.37	Surplus fund.....	2,620.93
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	4,319.36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,217.60	Due to other national banks.....	2,945.32
Stocks, securities, etc.....	10,879.90	Due to State banks and bankers.....	7.89
Bank'g house, furniture, and fixtures	14,833.27	Dividends unpaid.....	
Other real estate and mortg's owned	34,702.08	Individual deposits.....	95,042.10
Due from other national banks.....	29,404.97	United States deposits.....	
Due from State banks and bankers.....	2,296.31	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2,145.04	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	2,024.28	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.93		
Specie.....	16,433.20		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	227,035.60	Total.....	227,035.60

## Second National Bank, Colfax.

ALFRED COOLIDGE, *President.*

No. 3119.

\_\_\_\_\_, *Cashier.*

Loans and discounts.....	\$250,856.95	Capital stock paid in.....	\$60,000.00
Overdrafts.....	23,256.82	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	5,944.22
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	400.00	Due to other national banks.....	1,385.81
Stocks, securities, etc.....	13,733.08	Due to State banks and bankers.....	1,698.74
Bank'g house, furniture, and fixtures	10,422.83	Dividends unpaid.....	
Other real estate and mortg's owned	50,094.10	Individual deposits.....	380,530.94
Due from other national banks.....	9,172.13	United States deposits.....	
Due from State banks and bankers.....	57,694.81	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,230.43	Notes and bills rediscounted.....	
Checks and other cash items.....	2,044.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	43.55		
Specie.....	32,085.20		
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....	100.00		
Total.....	493,059.71	Total.....	493,059.71



# WASHINGTON.

## First National Bank, Colton.

JOHN BOYLES, *President.*

No. 4788.

MILES M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$48,029.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,691.95	Surplus fund.....	2,850.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,034.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	138.06
Stocks, securities, etc.....	619.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	4,331.01	Dividends unpaid.....	
Other real estate and mortg's owned.....	5,458.26	Individual deposits.....	25,014.60
Due from other national banks.....	5,248.43	United States deposits.....	
Due from State banks and bankers.....	196.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	521.54	Notes and bills rediscounted.....	
Checks and other cash items.....	94.00	Bills payable.....	3,500.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,145.00		
Fractional currency, nickels, cents.....	.65		
Specie.....	5,086.95		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>93,486.68</b>	<b>Total.....</b>	<b>93,486.68</b>

## Big Bend National Bank, Davenport.

N. FRED ESSIG, *President.*

No. 4002.

CHARLES C. MAY, *Cashier.*

Loans and discounts.....	\$89,356.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	34,359.87	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,747.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,650.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,400.00	Due to other national banks.....	6,266.09
Stocks, securities, etc.....	2,123.65	Due to State banks and bankers.....	2,205.30
Bank's house, furniture, and fixtures.....	2,332.72	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,570.40	Individual deposits.....	179,288.71
Due from other national banks.....	42,356.01	United States deposits.....	
Due from State banks and bankers.....	239.90	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	24,181.27	Notes and bills rediscounted.....	
Checks and other cash items.....	7,719.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	650.00		
Fractional currency, nickels, cents.....	25.60		
Specie.....	21,280.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>252,157.27</b>	<b>Total.....</b>	<b>252,157.27</b>

## Citizens' National Bank, Dayton.

H. H. WOLFE, *President.*

No. 4473.

J. W. JESSEE, *Cashier.*

Loans and discounts.....	\$57,897.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	29,720.26	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,682.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	
Stocks, securities, etc.....	22,231.75	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,921.35	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,203.15	Individual deposits.....	128,962.24
Due from other national banks.....	23,908.53	United States deposits.....	
Due from State banks and bankers.....	8,959.16	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	5,325.58	Notes and bills rediscounted.....	
Checks and other cash items.....	288.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	.35		
Specie.....	25,781.25		
Legal-tender notes.....	145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	512.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>193,894.89</b>	<b>Total.....</b>	<b>193,894.89</b>



## WASHINGTON.

## Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

F. W. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,907.09	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12,380.37	Surplus fund.....	12,374.23
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	9,951.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,350.00	Due to other national banks.....	
Stocks, securities, etc.....	6,242.01	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	44,372.22	Individual deposits.....	153,319.43
Due from other national banks.....	11,395.35	United States deposits.....	
Due from State banks and bankers.....	8,425.57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	1,000.03	Notes and bills rediscounted.....	
Checks and other cash items.....	1,075.30	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200.00		
Fractional currency, nickels, cents.....	.21		
Specie.....	36,904.00		
Legal-tender notes.....	218.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>249,145.15</b>	<b>Total.....</b>	<b>249,145.15</b>

## First National Bank, Everett.

WM. G. SWALWELL, *President.*

No. 4686.

A. J. WESTLAND, *Cashier.*

Loans and discounts.....	\$55,357.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	711.95	Surplus fund.....	
U. S. bonds to secure circulation...	12,800.00	Undivided profits, less current expenses and taxes paid.....	1,735.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1,829.67	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	2,500.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	12,004.75	Individual deposits.....	38,454.86
Due from other national banks.....	5,311.65	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,928.36	Notes and bills rediscounted.....	
Checks and other cash items.....	475.15	Bills payable.....	4,000.00
Exchanges for clearing house.....	1,261.10	Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	3.85		
Specie.....	5,341.00		
Legal-tender notes.....	353.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>105,440.35</b>	<b>Total.....</b>	<b>105,440.35</b>

## Everett National Bank, Everett.

HENRY HEWITT, JR., *President.*

No. 4738.

C. D. FRATT, *Cashier.*

Loans and discounts.....	\$134,357.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,176.78	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	10,482.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3,169.10
Stocks, securities, etc.....	13,665.97	Due to State banks and bankers.....	262.33
Bank'g house, furniture, and fixtures.....	7,174.93	Dividends unpaid.....	
Other real estate and mortg's owned.....	29,792.74	Individual deposits.....	133,512.79
Due from other national banks.....	7,475.48	United States deposits.....	
Due from State banks and bankers.....	14,156.41	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	23,575.54	Notes and bills rediscounted.....	
Checks and other cash items.....	178.77	Bills payable.....	
Exchanges for clearing house.....	511.87	Liabilities other than those above stated.....	
Bills of other national banks.....	35.00		
Fractional currency, nickels, cents.....	3.70		
Specie.....	15,732.80		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>275,177.06</b>	<b>Total.....</b>	<b>275,177.06</b>



## WASHINGTON.

## First National Bank, Hoquiam.

G. W. HERTGES, *President.*

No. 4427.

W. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,310.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....	658.26	Surplus fund.....	225.00
U. S. bonds to secure circulation...	13,000.00	Undivided profits, less current expenses and taxes paid.....	1,218.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	34.46
Stocks, securities, etc.....	6,296.16	Due to State banks and bankers..	524.44
Bank'g house, furniture, and fixtures	6,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,000.00	Individual deposits.....	57,738.93
Due from other national banks.....	2,277.42	United States deposits.....	
Due from State banks and bankers..	150.82	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	4,827.44	Notes and bills rediscounted.....	
Checks and other cash items.....	697.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	31.65		
Specie.....	10,251.00		
Legal-tender notes.....	355.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.....			
Total.....	121,440.98	Total.....	121,440.98

## First National Bank, Mount Vernon.

GEO. D. McLEAN, *President.*

No. 4529.

R. G. HANNAFORD, *Cashier.*

Loans and discounts.....	\$44,853.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,783.85	Surplus fund.....	3,600.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,035.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	184.50
Stocks, securities, etc.....	2,702.26	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	23,653.61	Individual deposits.....	54,771.46
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	12,184.97	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	5,955.87	Notes and bills rediscounted.....	
Checks and other cash items.....	87.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	3.75		
Specie.....	14,304.05		
Legal-tender notes.....	250.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	121,841.94	Total.....	121,841.94

## First National Bank, North Yakima.

W. M. LADD, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts.....	\$152,693.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,356.13	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	889.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,414.40
Stocks, securities, etc.....	7,632.02	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	20,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,500.00	Individual deposits.....	131,721.18
Due from other national banks.....	5,759.94	United States deposits.....	
Due from State banks and bankers..	15,263.07	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	14,630.39	Notes and bills rediscounted.....	
Checks and other cash items.....	334.00	Bills payable.....	
Exchanges for clearing house.....	655.83	Liabilities other than those above stated.....	
Bills of other national banks.....	165.00		
Fractional currency, nickels, cents.	53.30		
Specie.....	15,448.05		
Legal-tender notes.....	409.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	276,525.41	Total.....	276,525.41



## WASHINGTON.

## Yakima National Bank, North Yakima.

GEO. DONALD, *President*.

No. 3862.

J. D. CORNETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$116,746.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,815.60	Surplus fund.....	22,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,535.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	1,027.04
Stocks, securities, etc.....	21,939.30	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	12,799.02	Dividends unpaid.....	
Other real estate and mortg's owned	9,541.61	Individual deposits.....	244,482.79
Due from other national banks....	32,960.58	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	91,203.57	Notes and bills rediscounted.....	
Checks and other cash items.....	600.94	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	60.00		
Fractional currency, nickels, cents..	15.00		
Specie.....	30,050.05		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	333,795.15	Total.....	333,795.15

## Capital National Bank, Olympia.

C. J. LORD, *President*.

No. 4297.

W. J. FOSTER, *Cashier*.

Loans and discounts.....	\$318,353.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,492.42	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,482.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	782.39
Stocks, securities, etc.....		Due to State banks and bankers..	4,799.76
Bank'g house, furniture, and fixtures	2,250.00	Dividends unpaid.....	
Other real estate and mortg's owned	7,300.00	Individual deposits.....	640,544.49
Due from other national banks....	200,620.99	United States deposits.....	
Due from State banks and bankers..	38,899.87	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	157,874.12	Notes and bills rediscounted.....	
Checks and other cash items.....	1.55	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,910.00		
Fractional currency, nickels, cents..	74.16		
Specie.....	51,207.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
Total.....	817,108.95	Total.....	817,108.95

## First National Bank, Pomeroy.

D. P. THOMPSON, *President*.

No. 3460.

G. L. CAMPBELL, *Cashier*.

Loans and discounts.....	\$56,537.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,724.22	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	30.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,095.81
Stocks, securities, etc.....	2,348.42	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	25,146.16	Dividends unpaid.....	
Other real estate and mortg's owned	23,708.01	Individual deposits.....	81,668.69
Due from other national banks....	17,659.65	United States deposits.....	
Due from State banks and bankers..	4,329.92	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..		Notes and bills rediscounted.....	
Checks and other cash items.....	457.76	Bills payable.....	7,730.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	15,045.25		
Specie.....	56.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	262.50		
Due from Treasurer U. S.....			
Total.....	161,775.36	Total.....	161,775.36



## WASHINGTON.

## First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$37,277.72	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,431.16	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	8,759.83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,150.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	343.08
Stocks, securities, etc.....	11,478.29	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	10,500.00	Dividends unpaid.....	239.00
Other real estate and mortg's owned	37,403.95	Individual deposits.....	83,340.92
Due from other national banks.....	5,721.29	United States deposits.....	
Due from State banks and bankers.....	18,649.67	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	10,349.40	Notes and bills rediscounted.....	
Checks and other cash items.....	299.14	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	50.00		
Fractional currency, nickels, cents.....	2.31		
Specie.....	15,519.90		
Legal-tender notes.....	20.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	5.00		
Total.....	174,832.83	Total.....	174,832.83

## First National Bank, Pullman.

J. J. HUMPHREY, *President.*

No. 4699.

CASH N. GADDIS, *Cashier.*

Loans and discounts.....	\$73,659.79	Capital stock paid in.....	\$60,000.00
Overdrafts.....	4,550.27	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	929.28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,591.67
Stocks, securities, etc.....	9,110.18	Due to State banks and bankers.....	410.79
Bank's house, furniture, and fixtures	3,025.00	Dividends unpaid.....	
Other real estate and mortg's owned	21,622.38	Individual deposits.....	61,415.64
Due from other national banks.....	975.99	United States deposits.....	
Due from State banks and bankers.....	6,943.40	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	914.06	Notes and bills rediscounted.....	
Checks and other cash items.....	698.26	Bills payable.....	7,000.00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	1.05		
Specie.....	11,177.00		
Legal-tender notes.....	45.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	158,847.38	Total.....	158,847.38

## First National Bank, Seattle.

MAURICE McMICKEN, *President.*

No. 2783.

L. TURNER, *Cashier.*

Loans and discounts.....	\$350,225.02	Capital stock paid in.....	\$150,000.00
Overdrafts.....	19,798.43	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid.....	4,253.10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	33,250.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,243.65
Stocks, securities, etc.....	103,972.52	Due to State banks and bankers.....	46,968.01
Bank's house, furniture, and fixtures	9,725.95	Dividends unpaid.....	
Other real estate and mortg's owned	107,427.22	Individual deposits.....	459,015.64
Due from other national banks.....	3,043.65	United States deposits.....	
Due from State banks and bankers.....	5,022.96	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	38,267.74	Notes and bills rediscounted.....	
Checks and other cash items.....	627.48	Bills payable.....	22,500.00
Exchanges for clearing house.....	8,500.23	Liabilities other than those above stated.....	
Bills of other national banks.....	4,725.00		
Fractional currency, nickels, cents.....	347.10		
Specie.....	101,089.60		
Legal-tender notes.....	8,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,687.50		
Due from Treasurer U. S.....			
Total.....	800,230.40	Total.....	800,230.40



## WASHINGTON.

## Boston National Bank, Seattle.

HERMAN CHAPIN, *President.*

No. 4124.

A. M. BROOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,727.94	Capital stock paid in.....	\$180,000.00
Overdrafts.....	1,897.81	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,898.34
U. S. bonds on hand.....		National-bank notes outstanding.....	45,600.00
Premiums on U. S. bonds.....	4,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	67,813.21	Due to other national banks.....	
Bank'g house, furniture, and fixtures	5,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned	50,618.09	Dividends unpaid.....	
Due from other national banks.....	11,469.88	Individual deposits.....	262,672.05
Due from State banks and bankers..	26,598.30	United States deposits.....	
Due from approved reserve agents..	31,953.78	Deposits of U. S. disbursing officers	
Checks and other cash items.....	979.15	Notes and bills rediscounted.....	
Exchanges for clearing house.....	4,786.08	Bills payable.....	
Bills of other national banks.....	1,605.00	Liabilities other than those above	
Fractional currency, nickels, cents.	47.15	stated .....	
Specie .....	41,434.00	Total .....	492,570.39
Legal-tender notes.....	890.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	492,570.39		

## National Bank of Commerce, Seattle.

M. D. BALLARD, *President.*

No. 4375.

R. R. SPENCER, *Cashier.*

Loans and discounts.....	\$389,893.66	Capital stock paid in.....	\$300,000.00
Overdrafts.....	794.18	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	
U. S. bonds on hand.....	39,450.00	National-bank notes outstanding.....	44,570.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	14,554.92	Due to other national banks.....	18,667.45
Bank'g house, furniture, and fixtures	8,800.00	Due to State banks and bankers..	5,768.86
Other real estate and mortg's owned	21,290.70	Dividends unpaid.....	
Due from other national banks.....	28,975.33	Individual deposits.....	375,312.20
Due from State banks and bankers..	23,158.55	United States deposits.....	
Due from approved reserve agents..	57,429.86	Deposits of U. S. disbursing officers	
Checks and other cash items.....	5,501.13	Notes and bills rediscounted.....	
Exchanges for clearing house.....	20,300.21	Bills payable.....	
Bills of other national banks.....	2,865.00	Liabilities other than those above	
Fractional currency, nickels, cents.	51.97	stated .....	
Specie .....	77,663.00	Total .....	745,318.51
Legal-tender notes.....	2,340.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	745,318.51		

## Puget Sound National Bank, Seattle.

J. FURTH, *President.*

No. 2966.

R. V. ANKENY, *Cashier.*

Loans and discounts.....	\$553,804.19	Capital stock paid in.....	\$528,000.00
Overdrafts.....	4,235.62	Surplus fund.....	35,600.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	28,960.31
U. S. bonds on hand.....		National-bank notes outstanding.....	45,000.00
Premiums on U. S. bonds.....	3,000.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	270,316.58	Due to other national banks.....	64,973.34
Bank'g house, furniture, and fixtures	10,000.00	Due to State banks and bankers..	28,555.15
Other real estate and mortg's owned	148,611.51	Dividends unpaid .....	110.00
Due from other national banks.....	16,230.53	Individual deposits.....	728,121.42
Due from State banks and bankers..	127,006.49	United States deposits.....	
Due from approved reserve agents..	109,484.96	Deposits of U. S. disbursing officers	
Checks and other cash items.....	4,160.66	Notes and bills rediscounted.....	
Exchanges for clearing house.....	10,886.78	Bills payable.....	
Bills of other national banks.....	5,290.00	Liabilities other than those above	
Fractional currency, nickels, cents.	146.90	stated .....	
Specie .....	133,316.00	Total .....	1,459,320.22
Legal-tender notes.....	10,580.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,459,320.22		



## WASHINGTON.

## Seattle National Bank, Seattle.

E. W. ANDREWS, *President.*

No. 4229.

S. FOSTER KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268, 107. 55	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 976. 59	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 138. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 000. 00	Due to other national banks.....	273. 56
Stocks, securities, etc.....	14, 550. 99	Due to State banks and bankers..	2, 348. 58
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 008. 46	Individual deposits.....	209, 805. 15
Due from other national banks.....	15, 209. 31	United States deposits.....	
Due from State banks and bankers..	12, 020. 20	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	52, 208. 07	Notes and bills rediscounted.....	
Checks and other cash items.....	661. 89	Bills payable.....	
Exchanges for clearing house.....	3, 439. 46	Liabilities other than those above stated .....	
Bills of other national banks.....	700. 00		
Fractional currency, nickels, cents..	63. 21		
Specie.....	76, 830. 00		
Legal-tender notes.....	2, 540. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>518, 565. 73</b>	<b>Total .....</b>	<b>518, 565. 73</b>

## Washington National Bank, Seattle.

E. O. GRAVES, *President.*

No. 4059.

M. F. BACKUS, *Cashier.*

Loans and discounts.....	\$398, 651. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 543. 48	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	9, 283. 66
U. S. bonds to secure deposits.....	75, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	10, 000. 00	Due to other national banks.....	131, 529. 44
Stocks, securities, etc.....	10, 910. 41	Due to State banks and bankers..	26, 052. 77
Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	8, 300. 00	Individual deposits.....	651, 943. 12
Due from other national banks.....	91, 976. 08	United States deposits.....	18, 378. 46
Due from State banks and bankers..	62, 491. 01	Deposits of U.S. disbursing officers..	60, 795. 15
Due from approved reserve agents..	194, 723. 91	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 779. 35	Bills payable.....	
Exchanges for clearing house.....	13, 611. 87	Liabilities other than those above stated .....	
Bills of other national banks.....	927. 00		
Fractional currency, nickels, cents..	117. 20		
Specie.....	128, 815. 00		
Legal-tender notes.....	10, 511. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1, 040, 482. 60</b>	<b>Total .....</b>	<b>1, 040, 482. 60</b>

## First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Loans and discounts.....	\$51, 202. 53	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 713. 77	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	4, 190. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 890. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	679. 20
Stocks, securities, etc.....	10, 920. 15	Due to State banks and bankers..	169. 82
Bank'g house, furniture, and fixtures	5, 448. 55	Dividends unpaid.....	
Other real estate and mortg's owned	43, 976. 93	Individual deposits.....	108, 552. 30
Due from other national banks.....	36, 495. 57	United States deposits.....	
Due from State banks and bankers..	1, 132. 11	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	9, 033. 43	Notes and bills rediscounted.....	
Checks and other cash items.....	70. 93	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	300. 00		
Fractional currency, nickels, cents..	114. 50		
Specie.....	8, 730. 15		
Legal-tender notes.....	2, 281. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>184, 482. 12</b>	<b>Total .....</b>	<b>184, 482. 12</b>



## WASHINGTON.

## Exchange National Bank, Spokane.

J. HOOVER, *President.*

No. 4044.

E. J. DYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$571, 229. 30	Capital stock paid in .....	\$250, 000. 00
Overdrafts .....	29, 020. 19	Surplus fund .....	25, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	62, 640. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	44, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	7, 000. 00	Due to other national banks .....	5, 871. 32
Stocks, securities, etc .....	54, 991. 77	Due to State banks and bankers .....	40, 359. 13
Bank's house, furniture, and fixtures .....	7, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	34, 921. 19	Individual deposits .....	685, 758. 11
Due from other national banks .....	116, 440. 04	United States deposits .....	.....
Due from State banks and bankers .....	90, 271. 24	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	66, 385. 22	Notes and bills rediscounted .....	.....
Checks and other cash items .....	5, 790. 46	Bills payable .....	.....
Exchanges for clearing house .....	18, 582. 22	Liabilities other than those above stated .....	.....
Bills of other national banks .....	4, 500. 00	Total .....	1, 114, 128. 68
Fractional currency, nickels, cents .....	97. 05		
Specie .....	50, 150. 00		
Legal-tender notes .....	5, 500. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
Total .....	1, 114, 128. 68		

## Fidelity National Bank, Spokane.

GEO. S. BROOKE, *President.*

No. 3528.

W. B. LOTTMAN, *Cashier.*

Loans and discounts .....	\$105, 271. 83	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	21. 98	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	11, 358. 65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	21, 980. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	2, 250. 00	Due to other national banks .....	9, 556. 08
Stocks, securities, etc .....	68, 792. 72	Due to State banks and bankers .....	24, 065. 41
Bank's house, furniture, and fixtures .....	2, 600. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	19, 824. 58	Individual deposits .....	124, 567. 83
Due from other national banks .....	31, 633. 02	United States deposits .....	.....
Due from State banks and bankers .....	7, 826. 61	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	6, 875. 78	Notes and bills rediscounted .....	.....
Checks and other cash items .....	6, 766. 95	Bills payable .....	.....
Exchanges for clearing house .....	1, 536. 95	Liabilities other than those above stated .....	.....
Bills of other national banks .....	85. 00	Total .....	301, 527. 97
Fractional currency, nickels, cents .....	72. 92		
Specie .....	12, 747. 63		
Legal-tender notes .....	9, 097. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	1, 125. 00		
Due from Treasurer U. S. .....	.....		
Total .....	301, 527. 97		

## Old National Bank, Spokane.

S. S. GLIDDEN, *President.*

No. 4668.

W. D. VINCENT, *Cashier.*

Loans and discounts .....	\$325, 773. 63	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	30, 004. 04	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	22, 202. 76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	4, 500. 00	Due to other national banks .....	17, 070. 60
Stocks, securities, etc .....	24, 819. 51	Due to State banks and bankers .....	19, 435. 77
Bank's house, furniture, and fixtures .....	8, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	23, 161. 94	Individual deposits .....	515, 650. 62
Due from other national banks .....	24, 846. 73	United States deposits .....	.....
Due from State banks and bankers .....	64, 367. 42	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	109, 249. 51	Notes and bills rediscounted .....	.....
Checks and other cash items .....	3, 006. 44	Bills payable .....	.....
Exchanges for clearing house .....	8, 141. 95	Liabilities other than those above stated .....	.....
Bills of other national banks .....	22, 760. 00	Total .....	824, 360. 05
Fractional currency, nickels, cents .....	343. 88		
Specie .....	63, 135. 00		
Legal-tender notes .....	60, 000. 00		
U. S. certificates of deposit .....	.....		
Redemption fund with Treas. U. S. .....	2, 250. 00		
Due from Treasurer U. S. .....	.....		
Total .....	824, 360. 05		



## WASHINGTON.

## Traders' National Bank, Spokane.

M. M. COWLEY, *President.*

No. 3409.

C. E. MCBROOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,563.79	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,966.50	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	43,114.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,500.00	Due to other national banks.....	22,140.06
Stocks, securities, etc.....	120,112.88	Due to State banks and bankers..	12,065.79
Bank's house, furniture, and fixtures	8,025.00	Dividends unpaid.....	
Other real estate and mortg's owned	20,057.00	Individual deposits.....	851,314.12
Due from other national banks.....	64,589.84	United States deposits.....	
Due from State banks and bankers..	137,304.95	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	266,489.80	Notes and bills rediscounted.....	
Checks and other cash items.....	4,051.86	Bills payable.....	
Exchanges for clearing house.....	14,991.08	Liabilities other than those above stated .....	
Bills of other national banks.....	9,708.00		
Fractional currency, nickels, cents.	74.88		
Specie.....	130,949.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,223,634.58	Total .....	1,223,634.58

## National Bank of Commerce, Tacoma.

CHESTER THORNE, *President.*

No. 3789.

A. F. ALBERTSON, *Cashier.*

Loans and discounts.....	\$268,649.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	3,246.26	Surplus fund.....	
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	12,136.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	43,985.66
Stocks, securities, etc.....	10,974.23	Due to State banks and bankers..	25,697.65
Bank's house, furniture, and fixtures	135,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	45,823.75	Individual deposits.....	376,285.32
Due from other national banks.....	56,072.57	United States deposits.....	
Due from State banks and bankers..	25,025.49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	21,908.97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....	4,667.58	Liabilities other than those above stated .....	
Bills of other national banks.....	1,965.00		
Fractional currency, nickels, cents.	65.36		
Specie.....	75,401.45		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,205.00		
Due from Treasurer U. S.....			
Total .....	702,205.12	Total .....	702,205.12

## Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.*

No. 3417.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$520,799.12	Capital stock paid in.....	\$400,000.00
Overdrafts.....	9,930.27	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	30,993.86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,937.25	Due to other national banks.....	55,925.79
Stocks, securities, etc.....	128,573.66	Due to State banks and bankers..	70,484.80
Bank's house, furniture, and fixtures	9,473.44	Dividends unpaid.....	
Other real estate and mortg's owned	99,566.23	Individual deposits.....	397,864.53
Due from other national banks.....	9,977.92	United States deposits.....	
Due from State banks and bankers..	25,923.02	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	44,992.14	Notes and bills rediscounted.....	
Checks and other cash items.....	3,058.93	Bills payable.....	
Exchanges for clearing house.....	3,861.84	Liabilities other than those above stated .....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	25.16		
Specie.....	103,900.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	1,015,268.98	Total .....	1,015,268.98



## WASHINGTON.

## First National Bank, Vancouver.

CHAS. BROWN, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,501.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,481.86	Surplus fund.....	9,300.00
U. S. bonds to secure circulation...	25,500.00	Undivided profits, less current expenses and taxes paid.....	2.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	21,446.89	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	59,579.76	Individual deposits.....	149,795.13
Due from other national banks....	4,757.57	United States deposits.....	
Due from State banks and bankers..	651.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	6,438.72	Notes and bills rediscounted.....	
Checks and other cash items.....	807.75	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.	62.13		
Specie.....	17,244.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	281,597.52	Total.....	281,597.52

## First National Bank, Waitsburg.

LEWIS NEACE, *President.*

No. 4681.

G. M. RICE, *Cashier.*

Loans and discounts.....	\$80,081.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,238.99	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,172.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	7,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,125.00	Due to other national banks.....	141.74
Stocks, securities, etc.....	8,350.69	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	3,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	175,291.35
Due from other national banks....	59,324.11	United States deposits.....	
Due from State banks and bankers..		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	42,263.04	Notes and bills rediscounted.....	
Checks and other cash items.....	562.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	220.00		
Fractional currency, nickels, cents.	8.45		
Specie.....	20,199.55		
Legal-tender notes.....	80.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	234,515.60	Total.....	234,515.60

## First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

A. R. BURFORD, *Cashier.*

Loans and discounts.....	\$275,748.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	16,751.14	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	69,036.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,250.00	Due to other national banks.....	26,694.26
Stocks, securities, etc.....	24,094.18	Due to State banks and bankers..	3,202.38
Bank's house, furniture, and fixtures	500.00	Dividends unpaid.....	
Other real estate and mortg's owned	51,699.95	Individual deposits.....	623,777.10
Due from other national banks....	278,307.83	United States deposits.....	
Due from State banks and bankers..	218,949.46	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	74,458.05	Notes and bills rediscounted.....	
Checks and other cash items.....	136.34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	330.00		
Fractional currency, nickels, cents.	2.55		
Specie.....	75,151.00		
Legal-tender notes.....	704.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total.....	1,045,207.57	Total.....	1,045,207.57



## WASHINGTON.

## Baker-Boyer National Bank, Walla Walla.

W. W. BAKER, *President.*

No. 3956.

H. E. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,545.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	698.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,180.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	12,000.00	Due to other national banks.....	12,098.96
Stocks, securities, etc.....	118,590.48	Due to State banks and bankers..	31,562.64
Bank's house, furniture, and fixtures	4,238.15	Dividends unpaid.....	1,166.64
Other real estate and mortg's owned	40,316.76	Individual deposits.....	798,963.70
Due from other national banks.....	253,814.55	United States deposits.....	
Due from State banks and bankers..	2,993.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	235,885.78	Notes and bills rediscounted.....	
Checks and other cash items.....	1,282.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	160.00		
Fractional currency, nickels, cents..	86.55		
Specie.....	171,736.00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>1,058,472.82</b>	<b>Total .....</b>	<b>1,058,472.82</b>

## First National Bank, Waterville.

R. S. STEINER, *President.*

No. 4532.

A. E. CASE, *Cashier.*

Loans and discounts.....	\$53,795.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....	881.72	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	746.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	2,478.81	Due to State banks and bankers..	418.83
Bank's house, furniture, and fixtures	9,196.96	Dividends unpaid.....	
Other real estate and mortg's owned	11,085.58	Individual deposits.....	64,514.09
Due from other national banks.....	11,251.20	United States deposits.....	
Due from State banks and bankers..	7,385.04	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	3,848.96	Notes and bills rediscounted.....	
Checks and other cash items.....	550.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	125.00		
Fractional currency, nickels, cents..	16.00		
Specie.....	2,396.10		
Legal-tender notes.....	10,855.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>126,929.04</b>	<b>Total .....</b>	<b>126,929.04</b>



**WEST VIRGINIA.****First National Bank, Bluefield.**EDWIN MANN, *President.*

No. 4643.

W. C. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$204,477.99	Capital stock paid in.....	\$100,000.00
Overdrafts.....	149.90	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	7,901.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	14,681.25	Due to other national banks.....	1,457.79
Stocks, securities, etc.....	42,100.00	Due to State banks and bankers..	2,915.29
Bank's house, furniture, and fixtures	26,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,831.76	Individual deposits.....	290,167.95
Due from other national banks.....	35,518.09	United States deposits.....	
Due from State banks and bankers..	8,365.57	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	36,936.27	Notes and bills rediscounted.....	
Checks and other cash items.....	129.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	829.34
Bills of other national banks.....	4,920.00		
Fractional currency, nickels, cents..	340.91	Total .....	513,272.22
Specie .....	28,321.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	4,500.00		
Due from Treasurer U. S.....			
Total .....	513,272.22		

**Traders' National Bank, Buckhannon.**WM. POST, *President.*

No. 4760.

P. M. BOGGESS, *Cashier.*

Loans and discounts.....	\$93,960.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,556.78	Surplus fund.....	8,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,593.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,030.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	2,247.67
Stocks, securities, etc.....		Due to State banks and bankers..	863.21
Bank's house, furniture, and fixtures	9,177.16	Dividends unpaid.....	30.00
Other real estate and mortg's owned		Individual deposits.....	105,557.24
Due from other national banks.....	12,089.26	United States deposits.....	
Due from State banks and bankers..	1,596.13	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	37,087.20	Notes and bills rediscounted.....	
Checks and other cash items.....	760.68	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	205.00		
Fractional currency, nickels, cents..	274.90	Total .....	178,521.31
Specie .....	8,036.60		
Legal-tender notes.....	115.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	178,521.31		

**First National Bank, Ceredo.**S. FLOYD HOARD, *President.*

No. 4775.

LOUIS PRICHARD, *Cashier.*

Loans and discounts.....	\$59,907.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....	30.80	Surplus fund.....	6,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	893.43
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	322.56
Stocks, securities, etc.....	7,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	49,244.29
Due from other national banks.....	955.01	United States deposits.....	
Due from State banks and bankers..	60.71	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	14,064.91	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,700.00		
Fractional currency, nickels, cents..	28.92	Total .....	117,910.28
Specie .....	4,100.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total .....	117,910.28		



WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. H. L. PRICHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$579, 344. 58	Capital stock paid in .....	\$300, 000. 00
Overdrafts.....	6, 042. 78	Surplus fund.....	32, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 794. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 500. 00	Due to other national banks.....	1, 758. 21
Stocks, securities, etc.....	4, 595. 00	Due to State banks and bankers..	5, 183. 63
Bank'g house, furniture, and fixtures	26, 000. 00	Dividends unpaid.....	120. 00
Other real estate and mortg's owned	4, 300. 00	Individual deposits.....	405, 039. 42
Due from other national banks.....	6, 820. 66	United States deposits.....	
Due from State banks and bankers..	10, 202. 49	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	50, 530. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	3, 719. 46	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	209. 00		
Fractional currency, nickels, cents.	182. 01		
Specie.....	21, 200. 00		
Legal-tender notes.....	28, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	795, 896. 13	Total .....	795, 896. 13

Citizens' National Bank, Charleston.

NEIL ROBINSON, *President.* No. 4412. M. M. WILLIAMSON, *Cashier.*

Loans and discounts.....	\$270, 185. 90	Capital stock paid in .....	\$125, 000. 00
Overdrafts.....	4, 533. 80	Surplus fund .....	8, 000. 00
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	3, 013. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 850. 00	Due to other national banks.....	11, 749. 32
Stocks, securities, etc.....		Due to State banks and bankers..	2, 508. 51
Bank'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	12, 697. 75	Individual deposits.....	215, 977. 84
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	3, 320. 11	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	25, 906. 40	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 596. 95	Bills payable.....	
Exchanges for clearing house.....	1, 427. 12	Liabilities other than those above stated .....	
Bills of other national banks.....	115. 00		
Fractional currency, nickels, cents.	270. 68		
Specie.....	14, 348. 80		
Legal-tender notes.....	16, 942. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 405. 00		
Due from Treasurer U. S.....			
Total .....	394, 349. 51	Total .....	394, 349. 51

Kanawha National Bank, Charleston.

GEO. S. COUCH, *President.* No. 4667. E. A. REID, *Cashier.*

Loans and discounts.....	\$285, 609. 82	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	2, 915. 18	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 317. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	4, 614. 54
Stocks, securities, etc.....	1, 700. 00	Due to State banks and bankers..	6, 170. 18
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	306, 204. 71
Due from other national banks.....	4, 351. 75	United States deposits.....	
Due from State banks and bankers..	5, 867. 30	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	59, 814. 25	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 489. 38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	540. 00		
Fractional currency, nickels, cents.	295. 32		
Specie.....	16, 698. 50		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	463, 406. 50	Total .....	463, 406. 50



**WEST VIRGINIA.****First National Bank of Jefferson, Charlestown.**H. O. TALBOTT, *President.*

No. 1868.

SAM'L HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,792.31	Capital stock paid in .....	\$50,000.00
Overdrafts.....	304.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	8,851.95
U. S. bonds to secure deposits.....	15,000.00	National-bank notes outstanding.....	10,050.00
U. S. bonds on hand.....	3,900.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	29,200.00	Due to other national banks.....	2,556.53
Stocks, securities, etc.....	400.00	Due to State banks and bankers..	43.70
Bank's house, furniture, and fixtures		Dividends unpaid .....	
Other real estate and mortg's owned .....		Individual deposits.....	83,064.74
Due from other national banks ....	13,462.81	United States deposits .....	
Due from State banks and bankers ..	329.03	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents ..	4,476.63	Notes and bills rediscounted.....	
Checks and other cash items.....	1,722.13	Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	4,552.00	Total .....	174,566.92
Fractional currency, nickels, cents.	70.36		
Specie .....	10,915.05		
Legal-tender notes.....	5,380.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	174,566.92		

**Merchants' National Bank of West Virginia, Clarksburg.**R. T. LOWNDES, *President.*

No. 1530.

LEE HAYMOND, *Cashier.*

Loans and discounts.....	\$160,002.47	Capital stock paid in .....	\$100,000.00
Overdrafts.....	1,176.24	Surplus fund.....	20,122.27
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,393.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,430.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	2,309.98
Stocks, securities, etc.....	25,500.00	Due to State banks and bankers..	9,060.42
Bank's house, furniture, and fixtures	42,784.55	Dividends unpaid .....	2,034.00
Other real estate and mortg's owned .....		Individual deposits.....	204,696.59
Due from other national banks ....	16,673.09	United States deposits .....	
Due from State banks and bankers ..	9,969.94	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents ..	53,587.18	Notes and bills rediscounted.....	
Checks and other cash items.....	942.57	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	55.00	Total .....	361,046.30
Fractional currency, nickels, cents.	145.31		
Specie .....	9,785.70		
Legal-tender notes.....	12,160.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....	139.25		
Total .....	361,046.30		

**Traders' National Bank, Clarksburg.**T. M. JACKSON, *President.*

No. 4569.

C. SPRIGG SANDS, *Cashier.*

Loans and discounts.....	\$322,829.85	Capital stock paid in .....	\$85,000.00
Overdrafts.....	3,628.11	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,544.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	12,827.04
Stocks, securities, etc.....	10,000.00	Due to State banks and bankers..	57,761.50
Bank's house, furniture, and fixtures	3,415.00	Dividends unpaid .....	198.00
Other real estate and mortg's owned .....	12,677.08	Individual deposits .....	266,591.10
Due from other national banks ....	4,945.64	United States deposits .....	
Due from State banks and bankers ..	10,129.82	Deposits of U. S. disbursing officers .....	
Due from approved reserve agents ..	61,078.76	Notes and bills rediscounted.....	16,000.00
Checks and other cash items.....	2,450.19	Bills payable .....	6,000.00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	345.00	Total .....	486,021.92
Fractional currency, nickels, cents.	123.17		
Specie .....	14,774.30		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	486,021.92		



**WEST VIRGINIA.****National Bank, Davis.**T. B. DAVIS, *President.*

No. 4828.

C. E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,326.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	122.34	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,413.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	4,608.76
Stocks, securities, etc.....	39,780.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	23,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	181,633.19
Due from other national banks.....	337.08	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	66,643.30	Notes and bills rediscounted.....	
Checks and other cash items.....	1,254.62	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	207.06		
Specie.....	9,952.30		
Legal-tender notes.....	1,220.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	256,905.27	Total.....	256,905.27

**Elkins National Bank, Elkins.**S. B. ELKINS, *President.*

No. 4718.

H. R. WARFIELD, *Cashier.*

Loans and discounts.....	\$117,577.32	Capital stock paid in.....	\$50,000.00
Overdrafts.....	342.03	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,444.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	9,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,073.02	Due to other national banks.....	4,831.15
Stocks, securities, etc.....	26,291.55	Due to State banks and bankers..	821.10
Bank's house, furniture, and fixtures.....	17,157.25	Dividends unpaid.....	20.00
Other real estate and mortg's owned.....		Individual deposits.....	139,626.72
Due from other national banks....	5,751.67	United States deposits.....	
Due from State banks and bankers..	1,755.62	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	30,508.65	Notes and bills rediscounted.....	4,900.00
Checks and other cash items.....	849.05	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	287.88		
Specie.....	5,111.95		
Legal-tender notes.....	335.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	220,103.49	Total.....	220,103.49

**First National Bank, Fairmont.**J. M. HARTLEY, *President.*

No. 961.

J. E. SANDS, *Cashier.*

Loans and discounts.....	\$446,154.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,283.95	Surplus fund.....	21,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	58,635.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2,647.41
Stocks, securities, etc.....	13,000.00	Due to State banks and bankers..	1,946.18
Bank's house, furniture, and fixtures.....	24,000.00	Dividends unpaid.....	2,144.00
Other real estate and mortg's owned.....	4,000.00	Individual deposits.....	448,707.64
Due from other national banks....	27,775.05	United States deposits.....	
Due from State banks and bankers..	20,819.55	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	28,814.93	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	1,550.22	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,499.00		
Fractional currency, nickels, cents.....	856.61		
Specie.....	44,899.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,977.50		
Due from Treasurer U. S.....			
Total.....	728,130.42	Total.....	728,130.42



## WEST VIRGINIA.

## First National Bank, Grafton.

T. E. DAVIS, *President.*

No. 2445.

W. E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$366, 795. 02	Capital stock paid in.....	\$85, 000. 00
Overdrafts.....	4, 443. 92	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 721. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6, 975. 00	Due to other national banks.....	13, 371. 44
Stocks, securities, etc.....	16, 500. 00	Due to State banks and bankers..	6, 110. 65
Bank'g house, furniture, and fixtures	37, 610. 39	Dividends unpaid.....	
Other real estate and mortg's owned	100. 00	Individual deposits.....	425, 103. 34
Due from other national banks.....	10, 663. 22	United States deposits.....	
Due from State banks and bankers.....	26, 116. 32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	82, 619. 83	Notes and bills rediscounted.....	
Checks and other cash items.....	700. 34	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	900. 00		
Fractional currency, nickels, cents.....	180. 00	Total .....	682, 306. 54
Specie.....	30, 032. 50		
Legal-tender notes.....	14, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	3, 600. 00		
Due from Treasurer U. S.....	1, 070. 00		
Total .....	682, 306. 54		

## First National Bank, Huntington.

J. L. CALDWELL, *President.*

No. 3106.

GEO. F. MILLER, *Cashier.*

Loans and discounts.....	\$447, 344. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts .....	588. 69	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	21, 910. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 317. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00	Due to other national banks.....	2, 261. 08
Stocks, securities, etc.....	1, 934. 00	Due to State banks and bankers..	2, 476. 05
Bank'g house, furniture, and fixtures	27, 721. 84	Dividends unpaid.....	
Other real estate and mortg's owned	3, 000. 00	Individual deposits.....	404, 343. 43
Due from other national banks.....	15, 962. 70	United States deposits.....	
Due from State banks and bankers.....	3, 796. 57	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	131, 658. 85	Notes and bills rediscounted.....	
Checks and other cash items.....	322. 33	Bills payable .....	
Exchanges for clearing house.....	548. 86	Liabilities other than those above stated .....	
Bills of other national banks.....	1, 292. 00		
Fractional currency, nickels, cents.....	38. 68	Total .....	715, 308. 94
Specie.....	26, 850. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	715, 308. 94		

## Huntington National Bank, Huntington.

J. H. RUSSELL, *President.*

No. 4607.

J. K. ONEY, *Cashier.*

Loans and discounts.....	\$383, 177. 27	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 656. 09	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	50, 150. 00	Undivided profits, less current expenses and taxes paid.....	13, 414. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 300. 00	Due to other national banks.....	2, 831. 63
Stocks, securities, etc.....	28, 515. 00	Due to State banks and bankers..	49. 38
Bank'g house, furniture, and fixtures	14, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	15, 868. 48	Individual deposits.....	275, 295. 30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	6, 139. 79	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 478. 31	Notes and bills rediscounted.....	
Checks and other cash items.....	691. 35	Bills payable.....	
Exchanges for clearing house.....	591. 52	Liabilities other than those above stated .....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents.....	308. 95	Total .....	551, 591. 01
Specie.....	24, 644. 25		
Legal-tender notes.....	3, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....	620. 00		
Total .....	551, 591. 01		



**WEST VIRGINIA.****First National Bank, Mannington.**J. H. FURBEE, *President.*

No. 5012.

WILLIAM H. FURBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158, 064. 47	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 700. 72	Surplus fund.....	7, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 540. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	574. 01
Stocks, securities, etc.....		Due to State banks and bankers..	3, 176. 24
Bank'g house, furniture, and fixtures	17, 027. 24	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147, 991. 06
Due from other national banks.....	405. 82	United States deposits.....	
Due from State banks and bankers..	3, 315. 04	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	25, 791. 45	Notes and bills rediscounted.....	
Checks and other cash items.....	517. 04	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 050. 00		
Fractional currency, nickels, cents..	125. 19		
Specie.....	5, 084. 80		
Legal-tender notes.....	3, 025. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>233, 781. 77</b>	<b>Total.....</b>	<b>233, 781. 77</b>

**Citizens' National Bank, Martinsburg.**H. T. CUSHWA, *President.*

No. 4811.

EDWARD RUTLEDGE, *Cashier.*

Loans and discounts.....	\$122, 095. 73	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	956. 21	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	1, 806. 92
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....	2, 000. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	38, 320. 60	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	91, 443. 78
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	701. 66	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	16, 729. 68	Notes and bills rediscounted.....	
Checks and other cash items.....	146. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	200. 00		
Fractional currency, nickels, cents..	108. 20		
Specie.....	6, 311. 65		
Legal-tender notes.....	1, 555. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>218, 250. 70</b>	<b>Total.....</b>	<b>218, 250. 70</b>

**National Bank, Martinsburg.**WM. T. STEWART, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$258, 069. 05	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	992. 41	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 309. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	42, 650. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4, 736. 00	Due to other national banks.....	11, 719. 65
Stocks, securities, etc.....	230. 00	Due to State banks and bankers..	1, 076. 51
Bank'g house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	218, 495. 25
Due from other national banks.....	14, 245. 30	United States deposits.....	
Due from State banks and bankers..	526. 56	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	23, 946. 81	Notes and bills rediscounted.....	
Checks and other cash items.....	961. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	5, 890. 00		
Fractional currency, nickels, cents..	153. 10		
Specie.....	26, 250. 00		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 250. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>412, 251. 02</b>	<b>Total.....</b>	<b>412, 251. 02</b>



**WEST VIRGINIA.****People's National Bank, Martinsburg.**A. J. THOMAS, *President.*

No. 2144.

F. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,783.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	947.25	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	25,075.61
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	11,735.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,000.00	Due to other national banks.....	9,039.09
Stocks, securities, etc.....	10,500.00	Due to State banks and bankers..	4,666.68
Bank's house, furniture, and fixtures	23,500.00	Dividends unpaid.....	88.58
Other real estate and mortg's owned		Individual deposits.....	276,009.79
Due from other national banks.....	3,471.83	United States deposits.....	38,859.25
Due from State banks and bankers..	4,863.81	Deposits of U. S. disbursing officers	10,024.00
Due from approved reserve agents..	54,834.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,194.96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,450.00		
Fractional currency, nickels, cents..	22.60		
Specie.....	28,735.95		
Legal-tender notes.....	600.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	843.50		
Due from Treasurer U. S.....			
Total .....	465,498.00	Total .....	465,498.00

**South Branch Valley National Bank, Moorefield.**A. M. INSKEEP, *President.*

No. 3029.

J. WM. GILKESON, *Cashier.*

Loans and discounts.....	\$124,621.69	Capital stock paid in.....	\$55,000.00
Overdrafts.....	15.78	Surplus fund.....	17,500.00
U. S. bonds to secure circulation...	24,000.00	Undivided profits, less current expenses and taxes paid.....	1,653.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	20,220.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,290.00	Due to other national banks.....	2,789.46
Stocks, securities, etc.....		Due to State banks and bankers..	3,982.06
Bank's house, furniture, and fixtures	6,361.86	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	114,196.77
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	5,023.88	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	47,594.27	Notes and bills rediscounted.....	
Checks and other cash items.....	9.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents..	143.40		
Specie.....	4,076.00		
Legal-tender notes.....	125.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,080.00		
Due from Treasurer U. S.....			
Total .....	215,341.58	Total .....	215,341.58

**Second National Bank, Morgantown.**W. MOORHEAD, *President.*

No. 2458.

D. C. HOFFMAN, *Cashier.*

Loans and discounts.....	\$197,452.51	Capital stock paid in.....	\$80,000.00
Overdrafts.....	2,493.86	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	2,129.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	307.44
Stocks, securities, etc.....	1,634.44	Due to State banks and bankers..	58.28
Bank's house, furniture, and fixtures	28,147.40	Dividends unpaid.....	212.00
Other real estate and mortg's owned	1,397.81	Individual deposits.....	172,295.03
Due from other national banks.....	511.82	United States deposits.....	
Due from State banks and bankers..	1,086.92	Deposits of U. S. disbursing officers	
Due from approved reserve agents..	14,138.17	Notes and bills rediscounted.....	1,000.00
Checks and other cash items.....	1,957.28	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	25.00		
Fractional currency, nickels, cents..	81.77		
Specie.....	6,362.00		
Legal-tender notes.....	13,113.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	900.00		
Due from Treasurer U. S.....	100.00		
Total .....	290,001.98	Total .....	290,001.98



## WEST VIRGINIA.

## First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$566,846.67	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,926.88	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	125,000.00	Undivided profits, less current expenses and taxes paid.....	12,866.07
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	112,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	11,000.00	Due to other national banks.....	36,061.52
Stocks, securities, etc.....	.....	Due to State banks and bankers..	8,010.75
Bank's house, furniture, and fixtures	23,155.50	Dividends unpaid.....	.....
Other real estate and mortg's owned	394.31	Individual deposits.....	387,414.79
Due from other national banks.....	33,832.58	United States deposits.....	50,029.19
Due from State banks and bankers..	10,483.68	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	21,847.19	Notes and bills rediscounted.....	.....
Checks and other cash items.....	6,527.68	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	1,055.00		
Fractional currency, nickels, cents.	483.48		
Specie.....	57,849.35		
Legal-tender notes.....	25,855.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.....	.....		
Total .....	941,882.32	Total .....	941,882.32

## Second National Bank, Parkersburg.

W. H. WOLFE, *President.*

No. 864.

E. M. GILKESON, *Cashier.*

Loans and discounts.....	\$297,199.13	Capital stock paid in.....	\$156,000.00
Overdrafts.....	1,609.05	Surplus fund.....	24,728.95
U. S. bonds to secure circulation...	51,000.00	Undivided profits, less current expenses and taxes paid.....	535.86
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,900.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	.....	Due to other national banks.....	8,622.80
Stocks, securities, etc.....	9,100.00	Due to State banks and bankers..	7,330.14
Bank's house, furniture, and fixtures	14,000.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	2,800.00	Individual deposits.....	208,080.51
Due from other national banks.....	6,429.40	United States deposits.....	.....
Due from State banks and bankers..	5,415.20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	35,076.36	Notes and bills rediscounted.....	.....
Checks and other cash items.....	292.74	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.	97.08		
Specie.....	6,107.30		
Legal-tender notes.....	19,517.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	2,295.00		
Due from Treasurer U. S.....	.....		
Total .....	451,198.26	Total .....	451,198.26

## Citizens' National Bank, Parkersburg.

C. H. SHATTUCK, *President.*

No. 2649.

———, *Cashier.*

Loans and discounts.....	\$459,145.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,544.93	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	80,000.00	Undivided profits, less current expenses and taxes paid.....	12,633.03
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	67,100.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	6,500.00	Due to other national banks.....	6,426.61
Stocks, securities, etc.....	.....	Due to State banks and bankers..	1,027.47
Bank's house, furniture, and fixtures	3,500.00	Dividends unpaid.....	.....
Other real estate and mortg's owned	17,900.00	Individual deposits.....	634,902.99
Due from other national banks.....	49,524.93	United States deposits.....	.....
Due from State banks and bankers..	55,854.35	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.	167,963.84	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3,311.54	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks.....	4,150.00		
Fractional currency, nickels, cents.	95.00		
Specie.....	57,500.00		
Legal-tender notes.....	31,500.00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.....	.....		
Total .....	942,090.10	Total .....	942,090.10



## WEST VIRGINIA.

## Parkersburg National Bank, Parkersburg.

THOS. G. SMITH, *President.*

No. 1427.

J. W. LEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295, 633. 49	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	972. 61	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 691. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 354. 23
Stocks, securities, etc.....	23, 233. 80	Due to State banks and bankers..	8, 985. 40
Bank'g house, furniture, and fixtures	10, 311. 00	Dividends unpaid.....	1, 200. 00
Other real estate and mortg's owned	13, 483. 59	Individual deposits.....	210, 887. 14
Due from other national banks.....	7, 577. 77	United States deposits.....	
Due from State banks and bankers.	60, 559. 73	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	1, 852. 31	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.	55. 50		
Specie.....	32, 688. 41		
Legal-tender notes.....	24, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	523, 118. 21	Total .....	523, 118. 21

## First National Bank, Piedmont.

J. S. JAMESSON, *President.*

No. 3629.

M. A. PATRICK, *Cashier.*

Loans and discounts.....	\$172, 891. 98	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	200. 30	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 302. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....	2, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	386. 00	Due to other national banks.....	8, 324. 88
Stocks, securities, etc.....	55, 919. 77	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	6, 775. 87	Dividends unpaid.....	200. 00
Other real estate and mortg's owned		Individual deposits.....	288, 440. 18
Due from other national banks.....	47, 680. 10	United States deposits.....	
Due from State banks and bankers.	15, 340. 17	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	64, 638. 12	Notes and bills rediscounted.....	
Checks and other cash items.....	239. 45	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 230. 00		
Fractional currency, nickels, cents.	432. 35		
Specie.....	9, 247. 40		
Legal-tender notes.....	26, 611. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total .....	421, 767. 51	Total .....	421, 767. 51

## Davis National Bank, Piedmont.

H. G. DAVIS, *President.*

No. 4088.

U. B. McCANDLISH, *Cashier.*

Loans and discounts.....	\$269, 208. 29	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	263. 58	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 736. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	5, 011. 43
Stocks, securities, etc.....	132, 000. 00	Due to State banks and bankers..	1, 201. 27
Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	375, 958. 17
Due from other national banks.....	11, 673. 46	United States deposits.....	
Due from State banks and bankers.	4, 086. 01	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	40, 391. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	562. 76	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 159. 00		
Fractional currency, nickels, cents.	282. 96		
Specie.....	11, 105. 60		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.....			
Total .....	501, 407. 66	Total .....	501, 407. 66



## WEST VIRGINIA.

## Merchants' National Bank of West Virginia, Point Pleasant.

JNO. MCCULLOCH, *President.*

No. 1504.

C. C. BOWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154,791.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,517.76	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	22,418.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	43,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,384.97
Stocks, securities, etc.....	1,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	4,461.92	Individual deposits.....	162,032.70
Due from other national banks.....	6,146.11	United States deposits.....	
Due from State banks and bankers.....	4,457.44	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	37,080.41	Notes and bills rediscounted.....	
Checks and other cash items.....	514.02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	110.72		
Specie.....	15,093.00		
Legal-tender notes.....	5,043.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,250.00		
Due from Treasurer U. S.....			
Total.....	288,885.82	Total.....	288,885.82

## First National Bank, Sistersville.

J. T. JONES, *President.*

No. 5027.

S. L. ANGLE, *Cashier.*

Loans and discounts.....	\$244,996.66	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,132.18	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	65,000.00	Undivided profits, less current expenses and taxes paid.....	6,346.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	9,106.25	Due to other national banks.....	566.14
Stocks, securities, etc.....		Due to State banks and bankers.....	20,169.78
Bank's house, furniture, and fixtures.....	16,587.47	Dividends unpaid.....	111.00
Other real estate and mortg's owned.....		Individual deposits.....	343,046.65
Due from other national banks.....	6,116.99	United States deposits.....	
Due from State banks and bankers.....	8,850.50	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	120,887.85	Notes and bills rediscounted.....	
Checks and other cash items.....	1,550.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	260.00		
Fractional currency, nickels, cents.....	203.04		
Specie.....	13,623.00		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,925.00		
Due from Treasurer U. S.....			
Total.....	503,739.67	Total.....	503,739.67

## Farmers and Producers' National Bank, Sistersville.

G. B. WEST, *President.*

No. 5028.

JNO. R. WALLACE, *Cashier.*

Loans and discounts.....	\$312,863.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	268.15	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	5,236.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	88,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	3,336.08
Bank's house, furniture, and fixtures.....	14,673.55	Dividends unpaid.....	15.00
Other real estate and mortg's owned.....		Individual deposits.....	293,675.02
Due from other national banks.....	4,422.84	United States deposits.....	
Due from State banks and bankers.....	1,942.22	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	38,195.98	Notes and bills rediscounted.....	
Checks and other cash items.....	3,459.11	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350.00		
Fractional currency, nickels, cents.....	134.36		
Specie.....	2,742.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,410.00		
Due from Treasurer U. S.....			
Total.....	500,462.40	Total.....	500,462.40



**WEST VIRGINIA.****Wellsburg National Bank, Wellsburg.**JOHN C. PALMER, *President.*

No. 1884.

E. W. PAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,867.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	975.76	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,558.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	200.00	Due to State banks and bankers..	449.91
Bank's house, furniture, and fixtures	5,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	3,370.68	Individual deposits.....	105,086.87
Due from other national banks.....	108.53	United States deposits.....	
Due from State banks and bankers..	721.38	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	22,803.06	Notes and bills rediscounted.....	
Checks and other cash items.....	1,313.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	7,600.00		
Fractional currency, nickels, cents..	56.25		
Specie.....	7,891.85		
Legal-tender notes.....	3,062.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>249,595.24</b>	<b>Total.....</b>	<b>249,595.24</b>

**National Exchange Bank, Weston.**JACOB KOBLEGARD, *President.*

No. 1607.

E. G. DAVISSON, *Cashier.*

Loans and discounts.....	\$135,895.05	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,246.17	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,971.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	4,533.49
Stocks, securities, etc.....	4,480.00	Due to State banks and bankers..	2,307.07
Bank's house, furniture, and fixtures	3,149.71	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118,970.14
Due from other national banks.....	4,754.11	United States deposits.....	
Due from State banks and bankers..	2,643.28	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	16,670.51	Notes and bills rediscounted.....	
Checks and other cash items.....	1,459.71	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,330.00		
Fractional currency, nickels, cents..	283.11		
Specie.....	6,744.87		
Legal-tender notes.....	6,001.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1,125.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>214,282.52</b>	<b>Total.....</b>	<b>214,282.52</b>

**National Bank of West Virginia, Wheeling.**EARL W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$460,934.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	62.15	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid.....	17,920.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	20,148.12
Stocks, securities, etc.....	41,171.53	Due to State banks and bankers..	45,310.03
Bank's house, furniture, and fixtures	24,900.00	Dividends unpaid.....	1,748.00
Other real estate and mortg's owned	1,809.64	Individual deposits.....	373,215.23
Due from other national banks.....	13,523.28	United States deposits.....	
Due from State banks and bankers..	6,804.12	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents..	27,713.98	Notes and bills rediscounted.....	
Checks and other cash items.....	5,902.23	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	3,755.00		
Fractional currency, nickels, cents..	287.78		
Specie.....	87,495.60		
Legal-tender notes.....	15,709.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2,250.00		
Due from Treasurer U. S.....	722.87		
<b>Total.....</b>	<b>743,041.40</b>	<b>Total.....</b>	<b>743,041.40</b>



## WISCONSIN.

## First National Bank, Appleton.

HENRY D. SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$748,512.53	Capital stock paid in .....	\$300,000.00
Overdrafts .....	7,775.98	Surplus fund .....	51,500.00
U. S. bonds to secure circulation...	50,000.00	Undivided profits, less current expenses and taxes paid .....	10,941.79
U. S. bonds to secure deposits .....		National-bank notes outstanding .....	45,000.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	4,500.00	Due to other national banks .....	3,240.35
Stocks, securities, etc .....		Due to State banks and bankers ..	19,614.42
Bank's house, furniture, and fixtures .....	18,000.00	Dividends unpaid .....	
Other real estate and mortg's owned .....	68,191.59	Individual deposits .....	744,313.34
Due from other national banks .....	3,188.08	United States deposits .....	
Due from State banks and bankers ..	5,130.30	Deposits of U.S. disbursing officers .....	
Due from approved reserve agents ..	182,349.38	Notes and bills rediscounted .....	
Checks and other cash items .....	1,605.70	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	6,695.00		
Fractional currency, nickels, cents ..	1,064.84		
Specie .....	60,346.50		
Legal-tender notes .....	15,600.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	2,250.00		
Due from Treasurer U. S. ....			
Total .....	1,174,609.90	Total .....	1,174,609.90

## Citizens' National Bank, Appleton.

LAMAR OLMSTEAD, *President.*

No. 4937.

JOHN J. SHERMAN, *Cashier.*

Loans and discounts .....	\$225,664.28	Capital stock paid in .....	\$150,000.00
Overdrafts .....	439.80	Surplus fund .....	6,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid .....	6,206.55
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....	3,750.00	Due to other national banks .....	1,628.97
Stocks, securities, etc .....		Due to State banks and bankers ..	2,459.40
Bank's house, furniture, and fixtures ..	9,823.95	Dividends unpaid .....	
Other real estate and mortg's owned ..		Individual deposits .....	133,750.03
Due from other national banks .....	1,517.64	United States deposits .....	
Due from State banks and bankers ..	341.26	Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	32,777.97	Notes and bills rediscounted .....	
Checks and other cash items .....	577.70	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	40.00		
Fractional currency, nickels, cents ..	164.90		
Specie .....	15,794.95		
Legal-tender notes .....	3,715.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
Total .....	333,794.95	Total .....	333,794.95

## Commercial National Bank, Appleton.

J. H. WHORTON, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts .....	\$337,957.38	Capital stock paid in .....	\$150,000.00
Overdrafts .....	4,558.07	Surplus fund .....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Undivided profits, less current expenses and taxes paid .....	3,975.92
U. S. bonds to secure deposits .....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....		State-bank notes outstanding .....	
Premiums on U. S. bonds .....		Due to other national banks .....	1,517.82
Stocks, securities, etc .....		Due to State banks and bankers ..	4,747.02
Bank's house, furniture, and fixtures ..		Dividends unpaid .....	
Other real estate and mortg's owned ..		Individual deposits .....	233,113.52
Due from other national banks .....	3,334.04	United States deposits .....	
Due from State banks and bankers ..		Deposits of U.S. disbursing officers ..	
Due from approved reserve agents ..	43,588.89	Notes and bills rediscounted .....	
Checks and other cash items .....	599.09	Bills payable .....	
Exchanges for clearing house .....		Liabilities other than those above stated .....	
Bills of other national banks .....	3,858.00		
Fractional currency, nickels, cents ..	188.61		
Specie .....	20,832.70		
Legal-tender notes .....	3,000.00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S. ..	1,687.50		
Due from Treasurer U. S. ....			
Total .....	457,104.28	Total .....	457,104.28



## WISCONSIN.

## First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

C. E. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122, 648. 19	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 013. 68	Surplus fund.....	
U. S. bonds to secure circulation...	31, 250. 00	Undivided profits, less current expenses and taxes paid.....	9, 748. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 100. 00	Due to other national banks.....	307. 55
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	36, 500. 00	Dividends unpaid.....	
Other real estate and mortg's owned	19, 491. 08	Individual deposits.....	77, 046. 39
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	177. 20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	2, 463. 63	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 032. 66	Bills payable.....	10, 001. 85
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	350. 00	Total.....	225, 228. 81
Fractional currency, nickels, cents.....	82. 22		
Specie.....	4, 271. 40		
Legal-tender notes.....	2, 443. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 405. 75		
Due from Treasurer U. S.....			
Total.....	225, 228. 81		

## Ashland National Bank, Ashland.

SAM. S. FIFIELD, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Loans and discounts.....	\$146, 294. 77	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	10, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 014. 29
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures	2, 162. 93	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	151, 652. 10
Due from other national banks.....	4, 052. 95	United States deposits.....	39, 362. 61
Due from State banks and bankers.....	1, 896. 78	Deposits of U.S. disbursing officers.....	3, 114. 59
Due from approved reserve agents.....	24, 815. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	484. 01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4, 435. 00	Total.....	266, 893. 59
Fractional currency, nickels, cents.....	184. 00		
Specie.....	13, 514. 50		
Legal-tender notes.....	5, 991. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	266, 893. 59		

## Northern National Bank, Ashland.

J. W. COCHRAN, *President.*

No. 3607.

C. F. LATIMER, *Cashier.*

Loans and discounts.....	\$390, 096. 27	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 282. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	29, 707. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 327. 50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 375. 00	Due to other national banks.....	
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers ..	594. 86
Bank'ghouse, furniture, and fixtures	10, 860. 80	Dividends unpaid.....	12. 00
Other real estate and mortg's owned	419. 45	Individual deposits.....	266, 059. 00
Due from other national banks.....	148. 02	United States deposits.....	
Due from State banks and bankers.....	4, 572. 91	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	20, 243. 11	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 864. 96	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	11, 445. 00	Total.....	509, 700. 44
Fractional currency, nickels, cents.....	221. 14		
Specie.....	10, 483. 45		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....			
Total.....	509, 700. 44		



## WISCONSIN.

## First National Bank, Baraboo.

M. A. WARREN, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$71,371.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	197.27	Surplus fund.....	2,900.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	614.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,264.00	Due to other national banks.....	
Stocks, securities, etc.....	19,576.04	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,020.00	Dividends unpaid.....	
Other real estate and mortg's owned	1,200.00	Individual deposits.....	100,432.56
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	18,268.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,696.27	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,188.00		
Fractional currency, nickels, cents.....	137.33	Total.....	165,196.67
Specie.....	17,016.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	165,196.67		

## First National Bank, Beaver Dam.

J. S. ROWELL, *President.*

No. 3270.

J. E. MCCLURE, *Cashier.*

Loans and discounts.....	\$168,956.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	688.29	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	11,297.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	22,503.40	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	193,965.79
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	63,645.63	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,864.00		
Fractional currency, nickels, cents.....	60.34	Total.....	291,513.64
Specie.....	14,733.10		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	291,513.64		

## German National Bank, Beaver Dam.

THEODOR HUTH, *President.*

No. 4602.

GEO. C. CONGDON, *Cashier.*

Loans and discounts.....	\$103,429.54	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,601.28	Surplus fund.....	3,400.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,133.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	381.72
Stocks, securities, etc.....	3,100.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	93,468.45
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9,194.73	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,975.00		
Fractional currency, nickels, cents.....	39.81	Total.....	161,633.36
Specie.....	9,235.50		
Legal-tender notes.....	6,795.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	161,633.36		



## WISCONSIN.

## Second National Bank, Beloit.

L. H. PARKER, *President.*

No. 2725.

B. P. ELDRED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,540.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,309.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	4,911.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,130.00	Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned	13,320.48	Individual deposits.....	161,169.24
Due from other national banks.....	826.42	United States deposits.....	
Due from State banks and bankers.....	221.45	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15,734.00	Notes and bills rediscounted.....	
Checks and other cash items.....	438.41	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,324.00		
Fractional currency, nickels, cents.....	35.49		
Specie.....	4,788.55		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>237,330.80</b>	<b>Total</b> .....	<b>237,330.80</b>

## First National Bank, Berlin.

J. H. PORTER, *President.*

No. 4620.

R. A. CHRISTIE, *Cashier.*

Loans and discounts.....	\$227,472.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,445.88	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	3,459.24
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	563.33	Due to other national banks.....	
Stocks, securities, etc.....	5,500.00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	9,608.50	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	225,546.80
Due from other national banks.....	7,805.38	United States deposits.....	
Due from State banks and bankers.....	2,134.83	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	31,090.10	Notes and bills rediscounted.....	
Checks and other cash items.....	1,737.15	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	420.00		
Fractional currency, nickels, cents.....	55.70		
Specie.....	13,563.90		
Legal-tender notes.....	9,390.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843.75		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>330,381.04</b>	<b>Total</b> .....	<b>330,381.04</b>

## Berlin National Bank, Berlin.

J. H. FOSTER, *President.*

No. 4641.

JNO. W. BROWN, *Cashier.*

Loans and discounts.....	\$84,682.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,522.85	Surplus fund.....	1,150.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,309.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,375.00	Due to other national banks.....	
Stocks, securities, etc.....	16,937.59	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	3,238.88	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	80,532.59
Due from other national banks.....	537.57	United States deposits.....	
Due from State banks and bankers.....	726.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	6,712.47	Notes and bills rediscounted.....	
Checks and other cash items.....	782.47	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,697.00		
Fractional currency, nickels, cents.....	127.64		
Specie.....	4,837.95		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>144,241.75</b>	<b>Total</b> .....	<b>144,241.75</b>



## WISCONSIN.

## First National Bank, Black River Falls.

W. T. MURRAY, *President.*

No. 3897.

W. H. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135, 273. 64	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	166. 39	Surplus fund.....	2, 823. 12
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid....	3, 401. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10, 780. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	1, 040. 00	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9, 619. 16	Dividends unpaid.....	
Other real estate and mortg's owned	1, 679. 80	Individual deposits.....	163, 271. 91
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers..	5, 031. 93	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	35, 626. 01	Notes and bills rediscounted.....	
Checks and other cash items.....	254. 60	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 755. 00		
Fractional currency, nickels, cents..	11. 47		
Specie.....	23, 945. 75		
Legal-tender notes.....	1, 810. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562. 50		
Due from Treasurer U. S.....			
Total .....	230, 276. 25	Total .....	230, 276. 25

## First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

L. M. NEWMAN, *Cashier.*

Loans and discounts.....	\$200, 437. 71	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 464. 59	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid....	8, 070. 42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	11, 718. 50	Due to other national banks.....	
Stocks, securities, etc.....	71, 952. 52	Due to State banks and bankers..	6, 795. 94
Bank'g house, furniture, and fixtures	14, 330. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	398, 810. 88
Due from other national banks.....	26, 955. 26	United States deposits.....	
Due from State banks and bankers..	1, 307. 54	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	175, 883. 77	Notes and bills rediscounted.....	
Checks and other cash items.....	367. 99	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	3, 258. 00		
Fractional currency, nickels, cents..	76. 61		
Specie.....	31, 654. 75		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	2, 270. 00		
Due from Treasurer U. S.....			
Total .....	651, 677. 24	Total .....	651, 677. 24

## Lumbermen's National Bank, Chippewa Falls.

A. B. McDONELL, *President.*

No. 3778.

S. B. NIMMONS, *Cashier.*

Loans and discounts.....	\$340, 708. 39	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 377. 94	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid....	8, 401. 05
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	497. 60
Stocks, securities, etc.....	66, 467. 10	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	9, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	474, 339. 82
Due from other national banks.....	16, 795. 52	United States deposits.....	
Due from State banks and bankers..	167. 48	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	153, 458. 95	Notes and bills rediscounted.....	
Checks and other cash items.....	387. 61	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2, 000. 00		
Fractional currency, nickels, cents..	180. 93		
Specie.....	34, 069. 55		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	655, 738. 47	Total .....	655, 738. 47



## WISCONSIN.

## First National Bank, Columbus.

F. A. CHADBOURN, *President.*

No. 178.

J. R. GOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,438.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	455.99	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,846.10
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	5,000.00	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	1,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	195,858.20
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	50,152.64	Notes and bills rediscounted.....	
Checks and other cash items.....	60.00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,935.00		
Fractional currency, nickels, cents.....	126.77		
Specie.....	13,523.10		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	270,954.30	Total.....	270,954.30

## First National Bank, Darlington.

P. A. ORTON, *President.*

No. 3161.

T. C. L. MACKAY, *Cashier.*

Loans and discounts.....	\$186,459.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,881.54	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,458.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	14,337.50	Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	9,200.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	9,866.57	Individual deposits.....	228,405.63
Due from other national banks.....	225.00	United States deposits.....	
Due from State banks and bankers.....	59.32	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,500.16	Notes and bills rediscounted.....	
Checks and other cash items.....	1,085.59	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	690.00		
Fractional currency, nickels, cents.....	163.14		
Specie.....	19,557.50		
Legal-tender notes.....	2,725.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	310,813.67	Total.....	310,813.67

## Citizens' National Bank, Darlington.

GEO. F. WEST, *President.*

No. 3308.

JOHN O'BRIEN, *Cashier.*

Loans and discounts.....	\$108,246.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	45.95	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,317.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....	2,700.00	Due to State banks and bankers.....	48.80
Bank'ghouse, furniture, and fixtures.....	9,350.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	3,600.00	Individual deposits.....	114,737.51
Due from other national banks.....	39.10	United States deposits.....	
Due from State banks and bankers.....	281.00	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,056.53	Notes and bills rediscounted.....	
Checks and other cash items.....	138.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	500.00		
Fractional currency, nickels, cents.....	201.47		
Specie.....	9,570.00		
Legal-tender notes.....	4,312.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	188,353.87	Total.....	188,353.87



## WISCONSIN.

## Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.*

No. 2759.

W. K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$432,841.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,921.75	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	15,787.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	15,686.61
Stocks, securities, etc.....		Due to State banks and bankers..	26,589.82
Bank's house, furniture, and fixtures	2,206.85	Dividends unpaid.....	250.00
Other real estate and mortg's owned		Individual deposits.....	555,868.54
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	212,189.94	Notes and bills rediscounted.....	
Checks and other cash items.....	4,751.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	15,915.00	Total.....	756,682.04
Fractional currency, nickels, cents.....	401.97		
Specie.....	35,327.95		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	756,682.04		

## First National Bank, Elkhorn.

C. P. GREENE, *President.*

No. 873.

FRED. W. ISHAM, *Cashier.*

Loans and discounts.....	\$173,659.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	594.47	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	6,496.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,910.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,000.00	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	196,183.47
Due from other national banks.....	2,534.47	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	48,173.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,439.54	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,615.00	Total.....	278,590.43
Fractional currency, nickels, cents.....	342.58		
Specie.....	13,390.35		
Legal-tender notes.....	14,779.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	278,590.43		

## First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Loans and discounts.....	\$325,211.72	Capital stock paid in.....	\$125,000.00
Overdrafts.....	420.80	Surplus fund.....	41,914.02
U. S. bonds to secure circulation...	31,250.00	Undivided profits, less current expenses and taxes paid.....	6,770.04
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,630.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3,000.00	Due to other national banks.....	
Stocks, securities, etc.....	23,957.73	Due to State banks and bankers..	2,605.00
Bank's house, furniture, and fixtures	25,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	6,075.00	Individual deposits.....	406,998.95
Due from other national banks.....	41,273.59	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	69,001.33	Notes and bills rediscounted.....	
Checks and other cash items.....	1,078.18	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,543.00	Total.....	610,918.01
Fractional currency, nickels, cents.....	164.36		
Specie.....	56,537.30		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,405.00		
Due from Treasurer U. S.....			
Total.....	610,918.01		



## WISCONSIN.

## Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463, 543. 29	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	111. 73	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	32, 398. 38
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2, 000. 00		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	12, 500. 00	Due to State banks and bankers..	181. 29
Other real estate and mortg's owned.....			
Due from other national banks.....	6, 184. 72	Dividends unpaid.....	
Due from State banks and bankers.....	2, 432. 14		
Due from approved reserve agents.....	161, 264. 52	Individual deposits.....	563, 360. 22
Checks and other cash items.....	2, 481. 67	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	5, 397. 00		
Fractional currency, nickels, cents.....	179. 02	Notes and bills rediscounted.....	
Specie.....	46, 220. 80	Bills payable.....	
Legal-tender notes.....	40, 000. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>768, 439. 89</b>	<b>Total .....</b>	<b>768, 439. 89</b>

## First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, JR., *Cashier.*

Loans and discounts.....	\$119, 484. 77	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	191. 87	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	5, 945. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	3, 700. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	3, 000. 00	Due to State banks and bankers..	230. 79
Other real estate and mortg's owned.....	2, 500. 00		
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....	72. 55		
Due from approved reserve agents.....	94, 868. 86	Individual deposits.....	159, 687. 67
Checks and other cash items.....	382. 49	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	1, 258. 00		
Fractional currency, nickels, cents.....	72. 85	Notes and bills rediscounted.....	
Specie.....	5, 158. 00	Bills payable.....	
Legal-tender notes.....	5, 000. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>251, 364. 39</b>	<b>Total .....</b>	<b>251, 364. 39</b>

## First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

E. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$192, 390. 78	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 565. 29	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 664. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....			
Stocks, securities, etc.....	1, 209. 36	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	4, 395. 83	Due to State banks and bankers..	
Other real estate and mortg's owned.....			
Due from other national banks.....	103. 47	Dividends unpaid.....	
Due from State banks and bankers.....	1, 918. 38		
Due from approved reserve agents.....	21, 833. 92	Individual deposits.....	164, 866. 74
Checks and other cash items.....	26. 58	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	105. 00		
Fractional currency, nickels, cents.....	126. 70	Notes and bills rediscounted.....	
Specie.....	16, 466. 25	Bills payable.....	
Legal-tender notes.....	215. 00	Liabilities other than those above stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>257, 031. 56</b>	<b>Total .....</b>	<b>257, 031. 56</b>



## WISCONSIN.

## Wood County National Bank, Grand Rapids.

F. GARRISON, *President.*

No. 4639.

F. J. WOOD, *Cashier.*

Loans and discounts.....	\$140,269.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,042.27	Surplus fund.....	5,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,807.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,000.00	Due to other national banks.....	
Stocks, securities, etc.....	6,400.09	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8,700.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	127,070.87
Due from other national banks.....	18.12	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13,009.25	Notes and bills rediscounted.....	5,000.00
Checks and other cash items.....	259.24	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,792.00		
Fractional currency, nickels, cents.....	149.62		
Specie.....	9,676.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>200,378.61</b>	<b>Total</b> .....	<b>200,378.61</b>

## Citizens' National Bank, Green Bay.

H. S. ELDRED, *President.*

No. 3884.

W. P. WAGNER, *Cashier.*

Loans and discounts.....	\$415,318.03	Capital stock paid in.....	\$100,000.00
Overdrafts.....	329.79	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	12,579.16
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,497.50
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	6,347.14
Stocks, securities, etc.....	20,000.00	Due to State banks and bankers.....	8,272.47
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	428,762.10
Due from other national banks.....	14,603.14	United States deposits.....	
Due from State banks and bankers.....	3,020.94	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	62,211.89	Notes and bills rediscounted.....	
Checks and other cash items.....	3,469.20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,005.00		
Fractional currency, nickels, cents.....	692.53		
Specie.....	20,682.85		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>603,458.37</b>	<b>Total</b> .....	<b>603,458.37</b>

## Kellogg National Bank, Green Bay.

W. J. FISK, *President.*

No. 2132.

W. E. KELLOGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,205.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	181.53	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	19,028.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1,129.26
Stocks, securities, etc.....	20,700.00	Due to State banks and bankers.....	63,689.42
Bank'g house, furniture, and fixtures	12,600.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	434,056.90
Due from other national banks.....	9,268.24	United States deposits.....	
Due from State banks and bankers.....	1,802.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	200,991.85	Notes and bills rediscounted.....	
Checks and other cash items.....	2,993.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	6,887.00		
Fractional currency, nickels, cents.....	155.22		
Specie.....	25,493.45		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total</b> .....	<b>690,403.79</b>	<b>Total</b> .....	<b>690,403.79</b>



## WISCONSIN.

## McCartney National Bank of Fort Howard, Green Bay.

DAVID MCCARTNEY, *President.*

No. 4783.

J. H. TAYLER, *Cashier.*

Loans and discounts.....	\$119,501.89	Capital stock paid in.....	\$50,000.00
Overdrafts.....	508.21	Surplus fund.....	3,711.68
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	239.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	6,814.51	Due to other national banks.....	5,794.94
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	103,101.03
Due from other national banks.....	6,901.22	United States deposits.....	
Due from State banks and bankers.....	56.70	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	12,272.80	Notes and bills rediscounted.....	
Checks and other cash items.....	5,037.39	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	276.00		
Fractional currency, nickels, cents.....	426.71		
Specie.....	6,739.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>174,096.93</b>	<b>Total .....</b>	<b>174,096.93</b>

## First National Bank, Hudson.

D. C. FULTON, *President.*

No. 95.

D. E. HANNA, *Cashier.*

Loans and discounts.....	\$255,874.73	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,662.67	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	23,242.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	12,626.17	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,498.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	27,391.67	Individual deposits.....	342,826.38
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	97,865.55	Notes and bills rediscounted.....	
Checks and other cash items.....	3,841.95	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	451.73
Bills of other national banks.....	3,559.00		
Fractional currency, nickels, cents.....	161.82		
Specie.....	20,873.60		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>463,480.16</b>	<b>Total .....</b>	<b>463,480.16</b>

## First National Bank, Janesville.

S. B. SMITH, *President.*

No. 2748.

JOHN G. REXFORD, *Cashier.*

Loans and discounts.....	\$313,577.77	Capital stock paid in.....	\$125,000.00
Overdrafts.....	58.74	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	66,500.00	Undivided profits, less current expenses and taxes paid.....	24,231.96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	59,450.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,000.00	Due to other national banks.....	3,012.96
Stocks, securities, etc.....	15,000.00	Due to State banks and bankers.....	608.66
Bank's house, furniture, and fixtures.....		Dividends unpaid.....	114.00
Other real estate and mortg's owned.....		Individual deposits.....	309,704.08
Due from other national banks.....	1,836.25	United States deposits.....	
Due from State banks and bankers.....	2,013.01	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	72,548.58	Notes and bills rediscounted.....	
Checks and other cash items.....	1,435.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,986.00		
Fractional currency, nickels, cents.....	477.66		
Specie.....	54,595.30		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2,992.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>547,121.66</b>	<b>Total .....</b>	<b>547,121.66</b>



## 1200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## WISCONSIN.

## Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

A. P. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$255,891.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	732.41	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	16,258.82
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	257,333.53
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	7,667.13	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	54,694.08	Notes and bills rediscounted.....	
Checks and other cash items.....	7,101.70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,885.00		
Fractional currency, nickels, cents.....	90.49		
Specie.....	52,415.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	855.00		
Due from Treasurer U. S.....			
Total.....	418,332.35	Total.....	418,332.35

## First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

FRANK F. BECKER, *Cashier.*

Loans and discounts.....	\$151,069.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	606.59	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,441.07
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	905.38
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,800.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	142,409.18
Due from other national banks.....	2,860.07	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	35,628.55	Notes and bills rediscounted.....	
Checks and other cash items.....	161.81	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	30.00		
Fractional currency, nickels, cents.....	103.16		
Specie.....	10,413.50		
Legal-tender notes.....	1,270.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	217,005.63	Total.....	217,005.63

## First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

CHAS. C. BROWN, *Cashier.*

Loans and discounts.....	\$488,677.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,652.40	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	29,228.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	59,000.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	7,595.11	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	719,823.77
Due from other national banks.....	7,484.67	United States deposits.....	
Due from State banks and bankers.....	3,640.91	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	168,966.62	Notes and bills rediscounted.....	
Checks and other cash items.....	2,157.01	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,599.00		
Fractional currency, nickels, cents.....	358.91		
Specie.....	59,107.45		
Legal-tender notes.....	22,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
Total.....	835,301.94	Total.....	835,301.94



## WISCONSIN.

## National Bank, La Crosse.

JOHN PAUL, *President.*

No. 5047.

GEO. W. BURTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$721, 663. 51	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	477. 79	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Undivided profits, less current expenses and taxes paid.....	19, 264. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	223, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	39, 000. 00	Due to other national banks.....	19, 322. 88
Stocks, securities, etc.....		Due to State banks and bankers...	194, 039. 49
Bank's house, furniture, and fixtures	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	661, 136. 42
Due from other national banks.....	35, 718. 26	United States deposits.....	
Due from State banks and bankers.	6, 379. 03	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	221, 280. 19	Notes and bills rediscounted.....	
Checks and other cash items.....	5, 232. 97	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	12, 592. 00	Total .....	1, 417, 663. 75
Fractional currency, nickels, cents.	10. 00		
Specie.....	59, 060. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	11, 250. 00		
Due from Treasurer U. S.....			
Total .....	1, 417, 663. 75		

## First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$122, 022. 18	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	944. 04	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	988. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6, 500. 00	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	7, 175. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	152, 192. 12
Due from other national banks.....	478. 94	United States deposits.....	
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	
Due from approved reserve agents.	64, 553. 15	Notes and bills rediscounted.....	
Checks and other cash items.....	877. 85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 169. 00	Total .....	228, 430. 48
Fractional currency, nickels, cents.	231. 42		
Specie.....	10, 416. 40		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	228, 430. 48		

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$527, 524. 10	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 096. 92	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	18, 308. 55
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	16, 050. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 846. 87	Due to other national banks.....	522. 73
Stocks, securities, etc.....	39, 021. 12	Due to State banks and bankers...	
Bank's house, furniture, and fixtures	21, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	10, 628. 27	Individual deposits.....	748, 755. 87
Due from other national banks.....		United States deposits.....	43, 982. 90
Due from State banks and bankers.		Deposits of U. S. disbursing officers.	4, 806. 59
Due from approved reserve agents.	248, 113. 65	Notes and bills rediscounted.....	
Checks and other cash items.....	7, 363. 70	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 500. 00	Total .....	1, 038, 876. 64
Fractional currency, nickels, cents.	400. 01		
Specie.....	80, 967. 00		
Legal-tender notes.....	7, 240. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	1, 038, 876. 64		



## WISCONSIN.

## National Bank, Manitowoc.

L. D. MOSES, *President*.

No. 4975.

CLARENCE HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$164,426.75	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,259.79	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	2,609.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	11,472.07	Dividends unpaid.....	17.50
Other real estate and mortg's owned.....		Individual deposits.....	159,977.14
Due from other national banks.....	17,823.73	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	47,403.32	Notes and bills rediscounted.....	
Checks and other cash items.....	1,718.32	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	51.00		
Fractional currency, nickels, cents.....	115.98		
Specie.....	6,908.45		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	287,304.41	Total.....	287,304.41

## First National Bank, Marinette.

HENRY SWART, *President*.

No. 4123.

IRA D. BUCK, *Cashier*.

Loans and discounts.....	\$432,107.55	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6.05	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	6,407.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9,455.38
Stocks, securities, etc.....		Due to State banks and bankers.....	1,968.05
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	371,814.05
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	35,790.68	Notes and bills rediscounted.....	
Checks and other cash items.....	603.77	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	685.00		
Fractional currency, nickels, cents.....	654.86		
Specie.....	9,154.25		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....	17.90		
Total.....	523,645.06	Total.....	523,645.06

## Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President*.

No. 4137.

H. J. BROWN, *Cashier*.

Loans and discounts.....	\$349,027.95	Capital stock paid in.....	\$100,000.00
Overdrafts.....	587.85	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	3,614.21
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,000.00	Due to other national banks.....	774.85
Stocks, securities, etc.....	3,185.35	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	1,600.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	1,350.00	Individual deposits.....	483,757.23
Due from other national banks.....	166.68	United States deposits.....	
Due from State banks and bankers.....	1,432.74	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	204,579.64	Notes and bills rediscounted.....	
Checks and other cash items.....	786.85	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	1,053.43		
Specie.....	27,750.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	625,646.29	Total.....	625,646.29



## WISCONSIN.

## First National Bank, Marshfield.

ADAM HAFFER, *President.*

No. 4573.

EDW. L. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,724.60	Capital stock paid in.....	\$50,000.00
Overdrafts.....	280.93	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	1,740.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	17.65	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	9,193.75	Dividends unpaid.....	15.00
Other real estate and mortg's owned		Individual deposits.....	90,213.37
Due from other national banks.....	256.02	United States deposits.....	
Due from state banks and bankers.....	6,689.42	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	25,872.32	Notes and bills rediscounted.....	
Checks and other cash items.....	293.90	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	123.85		
Specie.....	10,253.85		
Legal-tender notes.....	1,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>163,218.79</b>	<b>Total .....</b>	<b>163,218.79</b>

## First National Bank, Menasha.

CHAS. R. SMITH, *President.*

No. 3724.

GEO. H. UTZ, *Cashier.*

Loans and discounts.....	\$148,107.22	Capital stock paid in.....	\$80,000.00
Overdrafts.....	602.29	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Undivided profits, less current expenses and taxes paid.....	7,788.53
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,500.00	Due to other national banks.....	2,770.96
Stocks, securities, etc.....	12,824.01	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	13,479.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	118,934.16
Due from other national banks.....	2,682.21	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	19,023.29	Notes and bills rediscounted.....	
Checks and other cash items.....	352.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,753.00		
Fractional currency, nickels, cents.....	147.49		
Specie.....	11,122.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	900.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>237,493.65</b>	<b>Total .....</b>	<b>237,493.65</b>

## First National Bank, Menomonie.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Loans and discounts.....	\$194,307.57	Capital stock paid in.....	\$60,000.00
Overdrafts.....	89.14	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	15,000.00	Undivided profits, less current expenses and taxes paid.....	2,259.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,200.00	Due to other national banks.....	
Stocks, securities, etc.....	2,755.62	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	15,836.71	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	259,904.82
Due from other national banks.....	1,258.36	United States deposits.....	
Due from State banks and bankers.....	6,083.25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	80,523.87	Notes and bills rediscounted.....	
Checks and other cash items.....	191.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,115.00		
Fractional currency, nickels, cents.....	34.61		
Specie.....	18,793.20		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675.00		
Due from Treasurer U. S.....			
<b>Total .....</b>	<b>338,364.15</b>	<b>Total .....</b>	<b>338,364.15</b>



## WISCONSIN.

## National Bank, Merrill.

S. HEINEMAN, *President.*

No. 4736.

GEO. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$251, 423. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 256. 03	Surplus fund.....	
U. S. bonds to secure circulation...	45, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 068. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	40, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	7, 418. 00	Due to other national banks.....	1, 384. 45
Stocks, securities, etc.....	1, 983. 55	Due to State banks and bankers..	2, 784. 33
Bank's house, furniture, and fixtures	4, 521. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	179, 006. 29
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	213. 86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	13, 792. 44	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 866. 86	Bills payable.....	25, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	606. 00		
Fractional currency, nickels, cents.....	90. 90		
Specie.....	14, 546. 65		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 025. 00		
Due from Treasurer U. S.....			
Total .....	351, 743. 40	Total .....	351, 743. 40

## First National Bank, Milwaukee.

F. G. BIGELOW, *President.*

No. 2715.

F. J. KIPP, *Cashier.*

Loans and discounts.....	\$7, 710, 366. 80	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	28, 195. 44	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	120, 000. 00	Undivided profits, less current expenses and taxes paid.....	142, 740. 48
U. S. bonds to secure deposits.....	180, 000. 00	National-bank notes outstanding.....	108, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	58, 625. 00	Due to other national banks.....	2, 053, 498. 13
Stocks, securities, etc.....	579, 890. 84	Due to State banks and bankers..	716, 110. 91
Bank's house, furniture, and fixtures	5, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	13, 019. 72	Individual deposits.....	10, 172, 027. 32
Due from other national banks.....	568, 714. 31	Certified checks.....	42, 122. 38
Due from State banks and bankers.....	211, 930. 42	United States deposits.....	63, 329. 93
Due from approved reserve agents.....	3, 168, 968. 78	Deposits of U.S. disbursing officers.....	107, 378. 75
Checks and other cash items.....	96. 17	Notes and bills rediscounted.....	
Exchanges for clearing house.....	360, 918. 27	Bills payable.....	
Bills of other national banks.....	25, 974. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	863. 15		
Specie.....	750, 245. 00		
Legal-tender notes.....	867, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	5, 400. 00		
Due from Treasurer U. S.....			
Total .....	14, 655, 207. 90	Total .....	14, 655, 207. 90

## Central National Bank, Milwaukee.

GEO. G. HOUGHTON, *President.*

No. 4816.

HERMAN F. WOLF, *Cashier.*

Loans and discounts.....	\$1, 279, 864. 96	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	84, 558. 59	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	72, 207. 29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	7, 250. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5, 009. 15	Due to other national banks.....	140, 209. 82
Stocks, securities, etc.....	35, 535. 04	Due to State banks and bankers..	140, 405. 70
Bank's house, furniture, and fixtures	7, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	22, 226. 63	Individual deposits.....	2, 998, 000. 02
Due from other national banks.....	730, 180. 01	Certified checks.....	33, 186. 21
Due from State banks and bankers.....	44, 581. 83	United States deposits.....	
Due from approved reserve agents.....	936, 297. 45	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	83, 773. 01	Bills payable.....	
Bills of other national banks.....	31, 935. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.....	247. 37		
Specie.....	318, 300. 00		
Legal-tender notes.....	90, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	3, 729, 009. 04	Total .....	3, 729, 009. 04



## WISCONSIN.

## Milwaukee National Bank of Wisconsin, Milwaukee.

J. D. INBUSCH, *President.*

No. 1017.

GEO. W. STROHMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$867, 992. 13	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	6, 464. 63	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Undivided profits, less current expenses and taxes paid.....	17, 873. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	82, 814. 72
Stocks, securities, etc.....	125, 000. 00	Due to State banks and bankers..	61, 040. 95
Bank'g house, furniture, and fixtures	100, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	25, 000. 00	Individual deposits.....	947, 943. 78
Due from other national banks.....	23, 538. 63	Certified checks.....	4, 807. 34
Due from State banks and bankers..	5, 392. 05	United States deposits.....	
Due from approved reserve agents.	199, 558. 53	Deposits of U.S. disbursing officers.....	
Checks and other cash items.....		Notes and bills rediscounted.....	
Exchanges for clearing house.....	34, 472. 70	Bills payable.....	
Bills of other national banks.....	2, 013. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	1, 548. 37		
Specie.....	149, 000. 00	Total .....	1, 679, 480. 04
Legal-tender notes.....	35, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	4, 500. 00		
Due from Treasurer U. S.....			
Total .....	1, 679, 480. 04		

## National Exchange Bank, Milwaukee.

CHARLES RAY, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Loans and discounts.....	\$1, 883, 998. 23	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 631. 56	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Undivided profits, less current expenses and taxes paid.....	20, 505. 40
U. S. bonds to secure deposits.....	160, 000. 00	National-bank notes outstanding.....	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....	29, 000. 00	Due to other national banks.....	425, 756. 74
Stocks, securities, etc.....	175, 950. 00	Due to State banks and bankers..	249, 298. 19
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	2, 666, 433. 77
Due from other national banks.....	324, 095. 76	Certified checks.....	3, 926. 47
Due from State banks and bankers..	32, 627. 09	United States deposits.....	153, 657. 75
Due from approved reserve agents.	961, 243. 19	Deposits of U. S. disbursing officers	10, 921. 17
Checks and other cash items.....	2, 469. 12	Notes and bills rediscounted.....	
Exchanges for clearing house.....	50, 547. 03	Bills payable .....	
Bills of other national banks.....	17, 775. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	302. 51		
Specie.....	399, 110. 00	Total .....	4, 265, 499. 49
Legal-tender notes.....	70, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.....			
Total .....	4, 265, 499. 49		

## Wisconsin National Bank, Milwaukee.

FRED PABST, *President.*

No. 4817.

FREDERICK KASTEN, *Cashier.*

Loans and discounts.....	\$3, 780, 222. 20	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	25, 068. 31	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Undivided profits, less current expenses and taxes paid.....	22, 258. 33
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	245, 380. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....	41, 850. 00	Due to other national banks.....	483, 544. 12
Stocks, securities, etc.....	76, 000. 00	Due to State banks and bankers..	601, 972. 99
Bank'g house, furniture, and fixtures	14, 263. 03	Dividends unpaid .....	250. 00
Other real estate and mortg's owned	7, 243. 58	Individual deposits.....	5, 654, 570. 43
Due from other national banks....	739, 899. 15	Certified checks .....	11, 141. 96
Due from State banks and bankers..	700, 294. 18	United States deposits.....	50, 000. 00
Due from approved reserve agents.	1, 740, 522. 16	Deposits of U.S. disbursing officers	
Checks and other cash items.....	1, 129. 87	Notes and bills rediscounted.....	
Exchanges for clearing house.....	117, 596. 88	Bills payable.....	
Bills of other national banks.....	5, 365. 00	Liabilities other than those above stated .....	
Fractional currency, nickels, cents.	1, 211. 47		
Specie.....	399, 035. 00	Total .....	8, 269, 117. 83
Legal-tender notes.....	251, 917. 00		
U. S. certificates of deposit .....			
Redemption fund with Treas. U. S.	13, 500. 00		
Due from Treasurer U. S.....	4, 000. 00		
Total .....	8, 269, 117. 83		



## WISCONSIN.

## First National Bank, Mineral Point.

J. H. VIVIAN, *President.*

No. 3203.

PHIL ALLEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237, 371. 80	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 171. 04	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	11, 915. 13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank'ghouse, furniture, and fixtures.....	1, 793. 45	Dividends unpaid.....	
Other real estate and mortg's owned.....	9, 800. 00	Individual deposits.....	153, 477. 93
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	394. 07	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	8, 954. 55	Notes and bills rediscounted.....	
Checks and other cash items.....	460. 29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 000. 00		
Fractional currency, nickels, cents.....	3. 16		
Specie.....	16, 319. 70		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
Total.....	307, 893. 06	Total.....	307, 893. 06

## First National Bank, Monroe.

HENRY LUDLOW, *President.*

No. 230.

C. W. TWINING, *Cashier.*

Loans and discounts.....	\$251, 517. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	900. 23	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	6, 933. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	48, 220. 85	Due to State banks and bankers.....	792. 90
Bank'ghouse, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	11, 500. 00	Individual deposits.....	219, 034. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	4, 476. 78	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	41, 585. 47	Notes and bills rediscounted.....	
Checks and other cash items.....	428. 98	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 100. 00		
Fractional currency, nickels, cents.....	91. 52		
Specie.....	22, 951. 10		
Legal-tender notes.....	5, 403. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	885. 00		
Due from Treasurer U. S.....			
Total.....	424, 260. 77	Total.....	424, 260. 77

## Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Loans and discounts.....	\$236, 175. 26	Capital stock paid in.....	\$65, 000. 00
Overdrafts.....	85. 87	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	17, 000. 00	Undivided profits, less current expenses and taxes paid.....	47, 662. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	15, 300. 00
U. S. bonds on hand.....	25, 500. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	1, 391. 16
Stocks, securities, etc.....		Due to State banks and bankers.....	418. 06
Bank'ghouse, furniture, and fixtures.....	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	238, 237. 94
Due from other national banks.....	3, 694. 49	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	75, 400. 59	Notes and bills rediscounted.....	
Checks and other cash items.....	940. 00	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	872. 00		
Fractional currency, nickels, cents.....	146. 02		
Specie.....	13, 110. 60		
Legal-tender notes.....	1, 320. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	765. 00		
Due from Treasurer U. S.....			
Total.....	383, 009. 83	Total.....	383, 009. 83



## WISCONSIN.

## National Bank, Neenah.

ROBT. SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 485. 15	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	10, 179. 48	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	4, 186. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	30, 000. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	3, 665. 62		
Stocks, securities, etc.....		Due to other national banks.....	1, 577. 17
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers..	942. 55
Other real estate and mortg's owned.....			
Due from other national banks.....	39, 195. 41	Dividends unpaid.....	
Due from State banks and bankers.....	2, 612. 47		
Due from approved reserve agents.....	24, 024. 81	Individual deposits.....	322, 327. 77
Checks and other cash items.....		United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	3, 245. 00		
Fractional currency, nickels, cents.....	92. 88	Notes and bills rediscounted.....	
Specie.....	18, 533. 40	Bills payable.....	
Legal-tender notes.....	7, 100. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....			
Total.....	447, 034. 22	Total.....	447, 034. 22

## First National Bank, New London.

L. D. MOSES, *President.*

No. 5013.

S. T. RITCHIE, *Cashier.*

Loans and discounts.....	\$84, 141. 95	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	736. 48	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	166. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	875. 12		
Stocks, securities, etc.....		Due to other national banks.....	
Bank'g house, furniture, and fixtures.....	1, 902. 14	Due to State banks and bankers..	
Other real estate and mortg's owned.....	547. 82		
Due from other national banks.....	2, 017. 84	Dividends unpaid.....	600. 00
Due from State banks and bankers.....			
Due from approved reserve agents.....	16, 594. 82	Individual deposits.....	68, 825. 14
Checks and other cash items.....	592. 21	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	2, 045. 00		
Fractional currency, nickels, cents.....	111. 42	Notes and bills rediscounted.....	
Specie.....	6, 213. 95	Bills payable.....	
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	131, 341. 25	Total.....	131, 341. 25

## Oconto National Bank, Oconto.

GEO. BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Loans and discounts.....	\$121, 789. 21	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	2, 214. 63	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 181. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	443. 56		
Stocks, securities, etc.....	7, 000. 00	Due to other national banks.....	
Bank'g house, furniture, and fixtures.....		Due to State banks and bankers..	
Other real estate and mortg's owned.....			
Due from other national banks.....		Dividends unpaid.....	
Due from State banks and bankers.....			
Due from approved reserve agents.....	41, 203. 13	Individual deposits.....	120, 127. 76
Checks and other cash items.....	1, 639. 63	United States deposits.....	
Exchanges for clearing house.....		Deposits of U. S. disbursing officers.....	
Bills of other national banks.....	4, 462. 00		
Fractional currency, nickels, cents.....	109. 03	Notes and bills rediscounted.....	
Specie.....	11, 772. 76	Bills payable.....	
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....		Liabilities other than those above stated.....	
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
Total.....	208, 808. 95	Total.....	208, 808. 95



## WISCONSIN.

## German National Bank, Oshkosh.

J. H. JENKINS, *President.*

No. 4196.

C. H. KRIPPENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$326, 541. 73	Capital stock paid in .....	\$100, 000. 00
Overdrafts .....	252. 34	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	7, 582. 83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	2, 250. 00	Due to other national banks .....	1, 236. 13
Stocks, securities, etc .....	1, 862. 19	Due to State banks and bankers .....	.....
Bank's house, furniture, and fixtures .....	10, 913. 50	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	44, 705. 49	Individual deposits .....	235, 643. 77
Due from other national banks .....	818. 64	United States deposits .....	.....
Due from State banks and bankers .....	.....	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	29, 200. 85	Notes and bills rediscounted .....	.....
Checks and other cash items .....	1, 364. 46	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	3, 030. 00	.....	.....
Fractional currency, nickels, cents .....	87. 88	.....	.....
Specie .....	14, 860. 65	.....	.....
Legal-tender notes .....	5, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	1, 125. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	466, 962. 73	Total .....	466, 962. 73

## National Bank, Oshkosh.

S. M. HAY, *President.*

No. 2877.

CHARLES SCHRIEBER, *Cashier.*

Loans and discounts .....	\$849, 588. 13	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	1, 697. 13	Surplus fund .....	100, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	70, 633. 90
U. S. bonds to secure deposits .....	50, 000. 00	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	5, 000. 00	Due to other national banks .....	12, 475. 80
Stocks, securities, etc .....	39, 574. 97	Due to State banks and bankers .....	21, 401. 65
Bank's house, furniture, and fixtures .....	44, 000. 00	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	1, 036, 305. 18
Due from other national banks .....	18, 443. 35	United States deposits .....	50, 000. 00
Due from State banks and bankers .....	27, 415. 04	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	290, 086. 10	Notes and bills rediscounted .....	.....
Checks and other cash items .....	7, 533. 31	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2, 180. 00	.....	.....
Fractional currency, nickels, cents .....	498. 50	.....	.....
Specie .....	122, 550. 00	.....	.....
Legal-tender notes .....	25, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2, 250. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	1, 535, 816. 53	Total .....	1, 535, 816. 53

## National Union Bank, Oshkosh.

W. K. RIDEOUT, *President.*

No. 4508.

R. H. HACKETT, *Cashier.*

Loans and discounts .....	\$484, 230. 02	Capital stock paid in .....	\$200, 000. 00
Overdrafts .....	467. 55	Surplus fund .....	50, 000. 00
U. S. bonds to secure circulation .....	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	14, 988. 81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Premiums on U. S. bonds .....	4, 000. 00	Due to other national banks .....	8, 076. 37
Stocks, securities, etc .....	27, 800. 00	Due to State banks and bankers .....	2, 839. 22
Bank's house, furniture, and fixtures .....	.....	Dividends unpaid .....	.....
Other real estate and mortg's owned .....	.....	Individual deposits .....	345, 843. 00
Due from other national banks .....	613. 95	United States deposits .....	.....
Due from State banks and bankers .....	5, 982. 69	Deposits of U.S. disbursing officers .....	.....
Due from approved reserve agents .....	49, 458. 14	Notes and bills rediscounted .....	.....
Checks and other cash items .....	4, 148. 87	Bills payable .....	.....
Exchanges for clearing house .....	.....	Liabilities other than those above stated .....	.....
Bills of other national banks .....	2, 005. 00	.....	.....
Fractional currency, nickels, cents .....	444. 08	.....	.....
Specie .....	25, 347. 10	.....	.....
Legal-tender notes .....	10, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with Treas. U. S. .....	2, 250. 00	.....	.....
Due from Treasurer U. S. ....	.....	.....	.....
Total .....	666, 747. 40	Total .....	666, 747. 40



## WISCONSIN.

## First National Bank, Platteville.

GEO. W. EASTMAN, *President.*

No. 4650.

W. M. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81, 231. 40	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	303. 82	Surplus fund.....	3, 800. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	3, 329. 83
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 350. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	13, 100. 00	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	9, 300. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	90, 551. 46
Due from other national banks.....	18, 402. 74	United States deposits.....	.....
Due from State banks and bankers.....	52. 20	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	12, 363. 50	Notes and bills rediscounted.....	.....
Checks and other cash items.....	88. 99	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 295. 00		
Fractional currency, nickels, cents.....	143. 69		
Specie.....	6, 647. 45		
Legal-tender notes.....	1, 590. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....	.....		
Total.....	158, 931. 29	Total.....	158, 931. 29

## First National Bank, Portage.

J. E. WELLS, *President.*

No. 4234.

E. A. GOWRAN, *Cashier.*

Loans and discounts.....	\$184, 830. 00	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	543. 08	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	20, 000. 00	Undivided profits, less current expenses and taxes paid.....	8, 590. 72
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	18, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	.....
Stocks, securities, etc.....	89, 648. 75	Due to State banks and bankers.....	2, 939. 42
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	226, 133. 33
Due from other national banks.....	.....	United States deposits.....	.....
Due from State banks and bankers.....	.....	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	15, 253. 77	Notes and bills rediscounted.....	.....
Checks and other cash items.....	3, 179. 12	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	1, 315. 00		
Fractional currency, nickels, cents.....	168. 15		
Specie.....	12, 825. 60		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	900. 00		
Due from Treasurer U. S.....	.....		
Total.....	337, 163. 47	Total.....	337, 163. 47

## First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

G. N. FRATT, *Cashier.*

Loans and discounts.....	\$668, 446. 93	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 458. 83	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Undivided profits, less current expenses and taxes paid.....	16, 984. 77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Premiums on U. S. bonds.....	1, 726. 56	Due to other national banks.....	1, 465. 59
Stocks, securities, etc.....	103, 433. 90	Due to State banks and bankers.....	.....
Bank'g house, furniture, and fixtures.....	10, 000. 00	Dividends unpaid.....	.....
Other real estate and mortg's owned.....	.....	Individual deposits.....	653, 259. 84
Due from other national banks.....	1, 419. 04	United States deposits.....	.....
Due from State banks and bankers.....	549. 27	Deposits of U.S. disbursing officers.....	.....
Due from approved reserve agents.....	112, 701. 24	Notes and bills rediscounted.....	.....
Checks and other cash items.....	973. 16	Bills payable.....	.....
Exchanges for clearing house.....	.....	Liabilities other than those above stated.....	.....
Bills of other national banks.....	3, 292. 00		
Fractional currency, nickels, cents.....	365. 97		
Specie.....	46, 149. 80		
Legal-tender notes.....	14, 256. 00		
U. S. certificates of deposit.....	.....		
Redemption fund with Treas. U. S.....	1, 687. 50		
Due from Treasurer U. S.....	500. 00		
Total.....	1, 005, 460. 20	Total.....	1, 005, 460. 20



## WISCONSIN.

## Manufacturers' National Bank, Racine.

STEPHEN BULL, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$802, 089. 58	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	4, 049. 04	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	67, 047. 86
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	200. 00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	3, 896. 74
Stocks, securities, etc.....	87, 800. 00	Due to State banks and bankers..	2, 017. 88
Bank's house, furniture, and fixtures	15, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	933, 885. 42
Due from other national banks.....	27, 295. 29	United States deposits.....	
Due from State banks and bankers.	5, 058. 49	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	239, 306. 61	Notes and bills rediscounted.....	
Checks and other cash items.....	11, 297. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	793. 00		
Fractional currency, nickels, cents.	216. 76		
Specie .....	128, 849. 55		
Legal-tender notes.....	22, 642. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.....	5, 000. 00		
Total .....	1, 401, 847. 90	Total .....	1, 401, 847. 90

## Union National Bank, Racine.

FRANK K. BULL, *President.*

No. 2557.

A. P. STARR, *Cashier.*

Loans and discounts.....	\$291, 773. 78	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 328. 45	Surplus fund.....	
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid.....	37, 951. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 800. 00
U. S. bonds on hands.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	71, 412. 53	Due to State banks and bankers..	
Bank's house, furniture, and fixtures	3, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	244, 853. 12
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.	8, 691. 80	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	23, 164. 62	Notes and bills rediscounted.....	
Checks and other cash items.....	2, 884. 58	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	825. 00		
Fractional currency, nickels, cents.	215. 17		
Specie .....	16, 568. 95		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposits.....			
Redemption fund with Treas. U. S.	2, 240. 00		
Due from Treasurer U. S.....			
Total .....	477, 604. 88	Total .....	477, 604. 88

## First National Bank, Rhinelander.

LEANDER CHOATE, *President.*

No. 4312.

W. E. ASHTON, *Cashier.*

Loans and discounts.....	\$139, 228. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	26. 72	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	21, 385. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 125. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers..	1, 311. 03
Bank's house, furniture, and fixtures	11, 131. 93	Dividends unpaid .....	30. 00
Other real estate and mortg's owned	541. 73	Individual deposits.....	107, 093. 91
Due from other national banks.....	2, 092. 50	United States deposits.....	
Due from State banks and bankers.	6, 293. 67	Deposits of U. S. disbursing officers	
Due from approved reserve agents.	38, 643. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	56. 91	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	615. 00		
Fractional currency, nickels, cents.	81. 22		
Specie .....	6, 988. 50		
Legal-tender notes.....	1, 182. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S.....			
Total .....	221, 070. 41	Total .....	221, 070. 41



## WISCONSIN.

## First National Bank, Ripon.

H. H. MEAD, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304, 447. 40	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	3, 115. 38	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Undivided profits, less current expenses and taxes paid.....	7, 658. 91
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	27, 443. 00	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	414, 323. 13
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....	8, 702. 25	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	134, 469. 34	Notes and bills rediscounted.....	
Checks and other cash items.....	1, 621. 43	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	400. 00		
Fractional currency, nickels, cents.....	138. 39		
Specie.....	12, 944. 85		
Legal-tender notes.....	12, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	2, 700. 00		
Due from Treasurer U. S.....			
Total.....	575, 982. 04	Total.....	575, 982. 04

## German National Bank, Ripon.

L. D. MOSES, *President.*

No. 4305.

A. J. SCHLOERB, *Cashier.*

Loans and discounts.....	\$127, 106. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 025. 16	Surplus fund.....	2, 270. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	1, 454. 47
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 000. 00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	12. 12
Bank'g house, furniture, and fixtures	9, 207. 82	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	104, 269. 67
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	9, 452. 00	Notes and bills rediscounted.....	
Checks and other cash items.....	516. 79	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	965. 00		
Fractional currency, nickels, cents.....	120. 35		
Specie.....	5, 299. 65		
Legal-tender notes.....	1, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	169, 256. 26	Total.....	169, 256. 26

## First National Bank, Shullsburg.

WILLIAM LOOK, *President.*

No. 4055.

J. M. LEHR, *Cashier.*

Loans and discounts.....	\$191, 089. 47	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	2, 857. 33	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Undivided profits, less current expenses and taxes paid.....	220. 95
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 124. 15	Due to other national banks.....	
Stocks, securities, etc.....	2, 413. 86	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures		Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	147, 969. 30
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	16, 586. 02	Notes and bills rediscounted.....	
Checks and other cash items.....	246. 58	Bills payable.....	11, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	6, 625. 00
Bills of other national banks.....	500. 00		
Fractional currency, nickels, cents.....	92. 09		
Specie.....	8, 603. 25		
Legal-tender notes.....	490. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562. 50		
Due from Treasurer U. S.....			
Total.....	237, 065. 25	Total.....	237, 065. 25



## WISCONSIN.

## First National Bank, Stevens Point.

A. R. WEEK, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,583.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	842.97
U. S. bonds on hand.....		National-bank notes outstanding.	11,250.00
Premiums on U. S. bonds.....	1,250.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	62,431.88	Due to other national banks.....	
Bank's house, furniture, and fixtures	16,500.00	Due to State banks and bankers..	
Other real estate and mortg's owned	5,000.00	Dividends unpaid.....	40.00
Due from other national banks.....		Individual deposits.....	303,774.29
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	67,808.53	Deposits of U. S. disbursing officers	
Checks and other cash items.....	1,235.38	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,489.00	Liabilities other than those above	
Fractional currency, nickels, cents.	114.37	stated .....	
Specie.....	12,531.70	Total .....	378,407.26
Legal-tender notes.....	7,400.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	378,407.26		

## Citizens' National Bank, Stevens Point.

R. C. RUSSELL, *President.*

No. 4912.

G. E. McDILL, *Cashier.*

Loans and discounts.....	\$171,857.70	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,980.98	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	6,404.24
U. S. bonds on hand.....		National-bank notes outstanding.	22,500.00
Premiums on U. S. bonds.....	2,500.00	State-bank notes outstanding.....	
Stocks, securities, etc.....		Due to other national banks.....	
Bank's house, furniture, and fixtures	28,000.00	Due to State banks and bankers..	
Other real estate and mortg's owned		Dividends unpaid.....	
Due from other national banks.....	14,586.29	Individual deposits.....	151,438.07
Due from State banks and bankers..		United States deposits.....	
Due from approved reserve agents.	21,176.91	Deposits of U. S. disbursing officers	
Checks and other cash items.....	3,001.61	Notes and bills rediscounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,855.00	Liabilities other than those above	
Fractional currency, nickels, cents.	218.12	stated .....	
Specie.....	5,540.70	Total .....	283,842.31
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.....			
Total .....	283,842.31		

## First National Bank, Superior.

WM. B. BANKS, *President.*

No. 3926.

W. H. SLACK, *Cashier.*

Loans and discounts.....	\$265,908.94	Capital stock paid in.....	\$300,000.00
Overdrafts.....	1,978.81	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	150,000.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	4,354.58
U. S. bonds on hand.....		National-bank notes outstanding.	31,550.00
Premiums on U. S. bonds.....	12,700.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	39,418.00	Due to other national banks.....	30,633.94
Bank's house, furniture, and fixtures	58,900.00	Due to State banks and bankers..	3,368.91
Other real estate and mortg's owned	3,213.20	Dividends unpaid.....	
Due from other national banks.....	88,002.83	Individual deposits.....	368,904.66
Due from State banks and bankers..	8,415.38	United States deposits.....	
Due from approved reserve agents.	72,924.10	Deposits of U. S. disbursing officers	
Checks and other cash items.....	397.59	Notes and bills rediscounted.....	
Exchanges for clearing house.....	9,329.40	Bills payable.....	
Bills of other national banks.....	2,800.00	Liabilities other than those above	
Fractional currency, nickels, cents.	100.99	stated .....	
Specie.....	28,889.85	Total .....	750,812.09
Legal-tender notes.....	5,583.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.....			
Total .....	750,812.09		



## WISCONSIN.

## Northwestern National Bank, Superior.

LOUIS HANITCH, *President.*

No. 4878.

D. W. TWOHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,381.53	Capital stock paid in.....	\$150,000.00
Overdrafts.....	530.68	Surplus fund.....	
U. S. bonds to secure circulation...	52,000.00	Undivided profits, less current expenses and taxes paid.....	326.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,850.00
U. S. bonds on hand.....	14,000.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	14,210.67
Stocks, securities, etc.....	31,210.00	Due to State banks and bankers..	4,270.30
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	137,119.32
Due from other national banks.....	6,893.84	United States deposits.....	
Due from State banks and bankers..	11,174.55	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	31,645.25	Notes and bills rediscounted.....	
Checks and other cash items.....	101.50	Bills payable.....	
Exchanges for clearing house.....	6,279.71	Liabilities other than those above stated.....	
Bills of other national banks.....	1,625.00		
Fractional currency, nickels, cents.	29.74		
Specie.....	12,597.70		
Legal-tender notes.....	1,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	2,292.50		
Due from Treasurer U. S.....	5.00		
Total.....	351,777.00	Total.....	351,777.00

## Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Loans and discounts.....	\$111,890.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	143.77	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	2,519.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,526.67	Due to other national banks.....	
Stocks, securities, etc.....	32,750.00	Due to State banks and bankers..	653.62
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	24,513.96	Individual deposits.....	167,912.66
Due from other national banks.....	5,654.74	United States deposits.....	
Due from State banks and bankers..	5,000.00	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	24,623.97	Notes and bills rediscounted.....	
Checks and other cash items.....	1,118.48	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,854.00		
Fractional currency, nickels, cents.	152.76		
Specie.....	11,544.70		
Legal-tender notes.....	10,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total.....	252,336.06	Total.....	252,336.06

## National Exchange Bank, Waukesha.

W. P. SAWYER, *President.*

No. 2647.

R. P. BREESE, *Cashier.*

Loans and discounts.....	\$222,304.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,485.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	18,500.00	Undivided profits, less current expenses and taxes paid.....	2,002.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,650.00
U. S. bonds on hand.....	300.00	State-bank notes outstanding.....	
Premiums on U. S. bonds.....	2,065.00	Due to other national banks.....	
Stocks, securities, etc.....	9,027.00	Due to State banks and bankers..	1,443.05
Bank'g house, furniture, and fixtures	24,725.42	Dividends unpaid.....	45.00
Other real estate and mortg's owned		Individual deposits.....	242,905.17
Due from other national banks.....	746.27	United States deposits.....	
Due from State banks and bankers..	424.99	Deposits of U.S. disbursing officers..	
Due from approved reserve agents..	27,881.67	Notes and bills rediscounted.....	
Checks and other cash items.....	420.66	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	380.00		
Fractional currency, nickels, cents.	194.17		
Specie.....	19,533.20		
Legal-tender notes.....	6,225.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	832.50		
Due from Treasurer U. S.....			
Total.....	338,045.99	Total.....	338,045.99



## WISCONSIN.

## Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

H. M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$486,302.75	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,398.45	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Undivided profits, less current expenses and taxes paid.....	26,882.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	5,748.77	Due to other national banks.....	
Stocks, securities, etc.....	274,395.50	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	12,000.00	Dividends unpaid.....	
Other real estate and mortg's owned	8,320.00	Individual deposits.....	829,858.39
Due from other national banks.....	14,773.69	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	136,803.41	Notes and bills rediscounted.....	
Checks and other cash items.....	1,755.73	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,003.00		
Fractional currency, nickels, cents.....	149.86		
Specie.....	58,239.54		
Legal-tender notes.....	20,350.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	4,500.00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>1,126,740.70</b>	<b>Total.....</b>	<b>1,126,740.70</b>

## National Bank, Waupaca.

R. N. ROBERTS, *President.*

No. 4424.

W. B. BAKER, *Cashier.*

Loans and discounts.....	\$134,159.18	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,458.98	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	3,660.66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	983.44
Stocks, securities, etc.....	11,340.00	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	2,395.00	Dividends unpaid.....	
Other real estate and mortg's owned	410.25	Individual deposits.....	101,515.87
Due from other national banks.....	363.55	United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	4,344.07	Notes and bills rediscounted.....	
Checks and other cash items.....	419.38	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	2,000.00		
Fractional currency, nickels, cents.....	33.66		
Specie.....	10,173.40		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>191,409.97</b>	<b>Total.....</b>	<b>191,409.97</b>

## Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.*

No. 4414.

M. F. SKINNER, *Cashier.*

Loans and discounts.....	\$81,341.81	Capital stock paid in.....	\$50,000.00
Overdrafts.....	6,246.81	Surplus fund.....	2,200.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	855.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,250.00	Due to other national banks.....	
Stocks, securities, etc.....		Due to State banks and bankers.....	
Bank's house, furniture, and fixtures	8,816.00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	62,504.24
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	8,843.67	Notes and bills rediscounted.....	
Checks and other cash items.....	970.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,500.00		
Fractional currency, nickels, cents.....	11.56		
Specie.....	3,267.05		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	562.50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>126,810.03</b>	<b>Total.....</b>	<b>126,810.03</b>



## WISCONSIN.

## First National Bank, Waupun.

GEORGE F. WHEELER, *President.*

No. 3391.

B. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107, 014. 71	Capital stock paid in .....	\$50, 000. 00
Overdrafts.....	38. 34	Surplus fund .....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	5, 118. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....	4, 000. 00	Due to other national banks .....	
Stocks, securities, etc.....	1, 248. 87	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	8, 350. 00	Dividends unpaid.....	
Other real estate and mortg's owned		Individual deposits.....	94, 140. 82
Due from other national banks .....	1, 176. 90	United States deposits.....	
Due from State banks and bankers ..		Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	18, 952. 97	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable .....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	940. 00		
Fractional currency, nickels, cents ..	123. 47		
Specie .....	4, 164. 00		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	204, 259. 26	Total .....	204, 259. 26

## First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts.....	\$279, 064. 19	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	800. 46	Surplus fund .....	5, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid .....	2, 709. 11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....	28, 500. 00	Due to other national banks .....	1, 346. 95
Stocks, securities, etc.....	59, 500. 00	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	8, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	7, 089. 18	Individual deposits.....	383, 920. 95
Due from other national banks .....	577. 34	United States deposits.....	
Due from State banks and bankers ..	72, 315. 01	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	87. 89	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1, 200. 00		
Fractional currency, nickels, cents ..	242. 94		
Specie .....	21, 975. 00		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	1, 125. 00		
Due from Treasurer U. S.....			
Total .....	515, 477. 01	Total .....	515, 477. 01

## National German-American Bank, Wausau.

B. HEINEMANN, *President.*

No. 4744.

H. G. FLIETH, *Cashier.*

Loans and discounts.....	\$332, 415. 85	Capital stock paid in .....	\$100, 000. 00
Overdrafts.....	277. 37	Surplus fund .....	12, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Undivided profits, less current expenses and taxes paid .....	3, 533. 76
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds .....	7, 362. 50	Due to other national banks .....	
Stocks, securities, etc.....	4, 089. 14	Due to State banks and bankers ..	
Bank's house, furniture, and fixtures	12, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned	1, 046. 59	Individual deposits.....	336, 433. 71
Due from other national banks .....	1, 531. 32	United States deposits.....	
Due from State banks and bankers ..	61, 669. 12	Deposits of U. S. disbursing officers ..	
Due from approved reserve agents ..	649. 64	Notes and bills rediscounted.....	
Checks and other cash items.....		Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	190. 00		
Fractional currency, nickels, cents ..	41. 69		
Specie .....	16, 173. 25		
Legal-tender notes.....	7, 271. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S. ..	2, 250. 00		
Due from Treasurer U. S.....			
Total .....	496, 967. 47	Total .....	496, 967. 47



## WISCONSIN.

## First National Bank, Whitewater.

C. M. BLACKMAN, *President.*

No. 124.

E. F. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$160,008.68	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,042.90	Surplus fund.....	16,450.00
U. S. bonds to secure circulation...	40,000.00	Undivided profits, less current expenses and taxes paid.....	646.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	4,834.00	Due to other national banks.....	
Stocks, securities, etc.....	43,700.00	Due to State banks and bankers..	12,852.43
Bank's house, furniture, and fixtures	20,000.00	Dividends unpaid.....	20.00
Other real estate and mortg's owned		Individual deposits.....	192,837.13
Due from other national banks.....	5,229.82	United States deposits.....	
Due from State banks and bankers.	1,731.39	Deposits of U.S. disbursing officers.	
Due from approved reserve agents.	49,800.59	Notes and bills rediscounted.....	
Checks and other cash items.....	112.52	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	250.00
Bills of other national banks.....	700.00		
Fractional currency, nickels, cents.	544.31		
Specie.....	20,302.50		
Legal-tender notes.....	9,249.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.....			
Total.....	359,055.71	Total.....	359,055.71



## WYOMING.

## First National Bank, Buffalo.

C. J. HOGERTSON, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,419.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,145.60	Surplus fund.....	1,500.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	1,956.79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	600.00	Due to other national banks.....	
Stocks, securities, etc.....	18,107.82	Due to State banks and bankers.....	
Bank's house, furniture, and fixtures.....	10,585.60	Dividends unpaid.....	
Other real estate and mortg's owned.....	6,900.72	Individual deposits.....	118,226.78
Due from other national banks.....	4,819.48	United States deposits.....	
Due from State banks and bankers.....		Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	50,159.86	Notes and bills rediscounted.....	
Checks and other cash items.....	6.25	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	4,700.00		
Fractional currency, nickels, cents.....	33.50		
Specie.....	4,070.00		
Legal-tender notes.....	9,510.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	244,183.57	Total.....	244,183.57

## First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

G. E. ABBOTT, *Cashier.*

Loans and discounts.....	\$223,661.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,370.48	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	766.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1,500.00	Due to other national banks.....	2,009.97
Stocks, securities, etc.....	11,028.70	Due to State banks and bankers..	1,960.60
Bank's house, furniture, and fixtures.....	4,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	14,200.00	Individual deposits.....	174,880.42
Due from other national banks.....	6,102.07	United States deposits.....	
Due from State banks and bankers.....	597.47	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	23,821.88	Notes and bills rediscounted.....	
Checks and other cash items.....	895.82	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,790.00		
Fractional currency, nickels, cents.....	93.97		
Specie.....	18,930.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	342,117.01	Total.....	342,117.01

## Stock Growers' National Bank, Cheyenne.

HENRY G. HAY, *President.*

No. 2652.

J. D. FREEBORN, *Cashier.*

Loans and discounts.....	\$303,534.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,603.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	13,543.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	32,249.61
Stocks, securities, etc.....	81,094.72	Due to State banks and bankers..	14,369.78
Bank's house, furniture, and fixtures.....	2,000.00	Dividends unpaid.....	
Other real estate and mortg's owned.....	37,221.05	Individual deposits.....	634,632.81
Due from other national banks.....	69,249.50	United States deposits.....	
Due from State banks and bankers.....	1,478.43	Deposits of U. S. disbursing officers.....	
Due from approved reserve agents.....	226,520.64	Notes and bills rediscounted.....	
Checks and other cash items.....	1,999.84	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	1,011.00		
Fractional currency, nickels, cents.....	93.70		
Specie.....	67,364.05		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1,125.00		
Due from Treasurer U. S.....			
Total.....	837,296.17	Total.....	837,296.17



## WYOMING.

## First National Bank, Douglas.

DE F. RICHARDS, *President.*

No. 3556.

H. R. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,206.61	Capital stock paid in.....	\$75,000.00
Overdrafts.....	165.96	Surplus fund.....	400.00
U. S. bonds to secure circulation...	18,750.00	Undivided profits, less current expenses and taxes paid.....	1,427.67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	6,634.64	Due to State banks and bankers..	47,549.82
Bank'g house, furniture, and fixtures	10,054.29	Dividends unpaid.....	
Other real estate and mortg's owned	2,675.00	Individual deposits.....	119,686.37
Due from other national banks.....	4,208.10	United States deposits.....	
Due from State banks and bankers..	253.72	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	95,742.24	Notes and bills rediscounted.....	
Checks and other cash items.....	1,520.29	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	2,290.00		
Fractional currency, nickels, cents.	50.36		
Specie.....	3,543.90		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.....			
Total .....	260,938.86	Total .....	260,938.86

## First National Bank, Lander.

E. AMORETTI, *President.*

No. 4720.

S. C. PARKS, JR., *Cashier.*

Loans and discounts.....	\$87,272.55	Capital stock paid in.....	\$50,000.00
Overdrafts.....	558.62	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current expenses and taxes paid.....	467.57
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	
Stocks, securities, etc.....	3,273.78	Due to State banks and bankers..	
Bank'g house, furniture, and fixtures	8,000.00	Dividends unpaid.....	480.00
Other real estate and mortg's owned		Individual deposits.....	149,647.18
Due from other national banks.....	45,839.57	United States deposits.....	
Due from State banks and bankers..	105.86	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	45,871.14	Notes and bills rediscounted.....	
Checks and other cash items.....	1,833.63	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	600.00		
Fractional currency, nickels, cents.	276.00		
Specie.....	5,951.10		
Legal-tender notes.....	2,200.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.....			
Total .....	214,844.75	Total .....	214,844.75

## First National Bank, Laramie.

HENRY G. BALCH, *President.*

No. 4989.

A. C. JONES, *Cashier.*

Loans and discounts.....	\$258,773.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,530.59	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	25,000.00	Undivided profits, less current expenses and taxes paid.....	11,866.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	21,057.70
Stocks, securities, etc.....	60,019.40	Due to State banks and bankers..	29,720.91
Bank'g house, furniture, and fixtures	17,500.00	Dividends unpaid.....	
Other real estate and mortg's owned	88,320.08	Individual deposits.....	469,276.36
Due from other national banks.....	24,731.58	United States deposits.....	
Due from State banks and bankers..	233.67	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents..	140,298.74	Notes and bills rediscounted.....	
Checks and other cash items.....	738.33	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated .....	
Bills of other national banks.....	1,570.00		
Fractional currency, nickels, cents.	157.25		
Specie.....	30,850.80		
Legal-tender notes.....	3,145.00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.	1,102.50		
Due from Treasurer U. S.....			
Total .....	656,971.55	Total .....	656,971.55



## WYOMING.

## Albany County National Bank, Laramie.

S. S. GRAHAM, *President.*

No. 3615.

E. CRUMRINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202, 640. 11	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	3, 758. 32	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Undivided profits, less current expenses and taxes paid.....	3, 296. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	9, 404. 64
Stocks, securities, etc.....	26, 522. 98	Due to State banks and bankers.....	
Bank'g house, furniture, and fixtures.....	25, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....	23, 612. 77	Individual deposits.....	168, 239. 28
Due from other national banks.....		United States deposits.....	
Due from State banks and bankers.....		Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	15, 587. 92	Notes and bills rediscounted.....	
Checks and other cash items.....	139. 30	Bills payable.....	15, 000. 00
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	712. 00		
Fractional currency, nickels, cents.....	96. 40		
Specie.....	13, 516. 00		
Legal-tender notes.....	730. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	1, 125. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>338, 440. 80</b>	<b>Total.....</b>	<b>338, 440. 80</b>

## First National Bank, Rawlins.

J. W. HUGUS, *President.*

No. 4320.

J. C. DAVIS, *Cashier.*

Loans and discounts.....	\$214, 597. 48	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....	204. 03	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	18, 750. 00	Undivided profits, less current expenses and taxes paid.....	9, 346. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 870. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....		Due to other national banks.....	2, 187. 26
Stocks, securities, etc.....	71. 12	Due to State banks and bankers..	323. 00
Bank'g house, furniture, and fixtures.....	2, 000. 00	Dividends unpaid.....	
Other real estate and mortg's owned.....		Individual deposits.....	283, 059. 06
Due from other national banks.....	31, 386. 33	United States deposits.....	
Due from State banks and bankers.....	3, 203. 20	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	110, 488. 56	Notes and bills rediscounted.....	
Checks and other cash items.....	174. 20	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....	261. 00		
Fractional currency, nickels, cents.....	63. 92		
Specie.....	9, 682. 00		
Legal-tender notes.....	3, 060. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	843. 50		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>394, 785. 34</b>	<b>Total.....</b>	<b>394, 785. 34</b>

## First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

A. KENDALL, *Cashier.*

Loans and discounts.....	\$149, 230. 96	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....	25, 330. 15	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Undivided profits, less current expenses and taxes paid.....	17 091. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Premiums on U. S. bonds.....	1, 650. 00	Due to other national banks.....	288. 96
Stocks, securities, etc.....	17, 940. 61	Due to State banks and bankers..	405. 08
Bank'g house, furniture, and fixtures.....	21, 033. 54	Dividends unpaid.....	
Other real estate and mortg's owned.....	5, 127. 11	Individual deposits.....	224, 029. 88
Due from other national banks.....	2, 421. 77	United States deposits.....	
Due from State banks and bankers.....	4. 85	Deposits of U.S. disbursing officers.....	
Due from approved reserve agents.....	67, 206. 33	Notes and bills rediscounted.....	
Checks and other cash items.....	278. 02	Bills payable.....	
Exchanges for clearing house.....		Liabilities other than those above stated.....	
Bills of other national banks.....			
Fractional currency, nickels, cents.....	78. 85		
Specie.....	19, 132. 25		
Legal-tender notes.....	4, 506. 00		
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S.....	675. 00		
Due from Treasurer U. S.....			
<b>Total.....</b>	<b>329, 615. 44</b>	<b>Total.....</b>	<b>329, 615. 44</b>



## WYOMING.

## Rock Springs National Bank, Rock Springs.

TIMOTHY KINNEY, *President.*

No. 4755.

GEO. H. GOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$97,440.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,621.58	Surplus fund.....	6,250.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	2,993.21
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....	900.00	State-bank notes outstanding.....	
Stocks, securities, etc.....	6,387.95	Due to other national banks.....	
Bank's house, furniture, and fixtures	12,536.96	Due to State banks and bankers..	
Other real estate and mortg's owned	1,395.45		
Due from other national banks.....	12,387.13	Dividends unpaid.....	
Due from State banks and bankers..	4,182.61		
Due from approved reserve agents..	61,163.35	Individual deposits.....	168,810.08
Checks and other cash items.....	840.30	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1,336.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	21.54	Bills payable.....	
Specie.....	16,527.35	Liabilities other than those above	
Legal-tender notes.....	7,500.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	239,303.29	Total.....	239,303.29

## First National Bank, Sheridan.

E. A. WHITNEY, *President.*

No. 4604.

A. S. BURROWS, *Cashier.*

Loans and discounts.....	\$72,464.00	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11,886.38	Surplus fund.....	5,800.00
U. S. bonds to secure circulation...	12,500.00	Undivided profits, less current	
U. S. bonds to secure deposits.....		expenses and taxes paid.....	151.93
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Premiums on U. S. bonds.....		State-bank notes outstanding.....	
Stocks, securities, etc.....	4,672.00	Due to other national banks.....	
Bank's house, furniture, and fixtures	5,893.00	Due to State banks and bankers..	
Other real estate and mortg's owned	14,200.00		
Due from other national banks.....	30,343.08	Dividends unpaid.....	
Due from State banks and bankers..	11,392.44		
Due from approved reserve agents..	29,495.78	Individual deposits.....	141,038.05
Checks and other cash items.....	2,426.14	United States deposits.....	
Exchanges for clearing house.....		Deposits of U.S. disbursing officers..	
Bills of other national banks.....	1,356.00	Notes and bills rediscounted.....	
Fractional currency, nickels, cents..	127.36	Bills payable.....	
Specie.....	10,470.30	Liabilities other than those above	
Legal-tender notes.....	451.00	stated.....	
U. S. certificates of deposit.....			
Redemption fund with Treas. U. S..	562.50		
Due from Treasurer U. S.....			
Total.....	208,239.98	Total.....	208,239.98



# NUMERICAL INDEX OF BANKS.

Charter No.	Title of bank.	Location.	State.	Page.
4	First National Bank.....	Stamford .....	Connecticut .....	64
6	First National Bank.....	Syracuse .....	New York .....	746
12	First National Bank.....	Erie .....	Pennsylvania .....	910
14	First National Bank.....	Springfield .....	Massachusetts .....	462
24	First National Bank.....	Cincinnati .....	Ohio .....	792
29	First National Bank.....	New York .....	New York .....	707
31	First National Bank.....	Huntingdon .....	Pennsylvania.....	920
35	First National Bank of Fishkill Landing.	Fishkill .....	New York .....	677
36	First National Bank.....	Findlay .....	Ohio .....	811
38	First National Bank.....	Aurora .....	Illinois .....	101
39	First National Bank.....	Towanda .....	Pennsylvania.....	1000
45	First National Bank.....	Ellenville .....	New York .....	676
56	First National Bank.....	Hamilton .....	Ohio .....	816
60	First National Bank.....	Newville .....	Pennsylvania.....	950
68	First National Bank.....	Portsmouth .....	Ohio .....	838
74	First National Bank.....	Warren.....	Ohio .....	853
76	First National Bank.....	Canton .....	Ohio .....	790
86	First National Bank.....	Germantown .....	Ohio .....	815
90	First National Bank.....	Upper Sandusky .....	Ohio .....	850
91	First National Bank.....	Toledo.....	Ohio .....	848
93	Fourth National Bank.....	Cincinnati .....	Ohio .....	793
94	First National Bank.....	Port Jervis .....	New York .....	733
95	First National Bank.....	Hudson .....	Wisconsin .....	1199
98	First National Bank.....	Ironton .....	Ohio .....	818
99	First National Bank.....	Moravia .....	New York .....	702
100	First National Bank.....	Cadiz .....	Ohio .....	786
104	Second National Bank.....	Wilkesbarre .....	Pennsylvania.....	1009
106	First National Bank.....	Ravenna .....	Ohio .....	839
107	First National Bank.....	Ottumwa .....	Iowa .....	253
109	First National Bank.....	Louisville .....	Kentucky .....	319
111	First National Bank.....	Madison .....	Indiana .....	193
112	First National Bank.....	Bangor .....	Maine .....	338
113	First National Bank.....	Danville .....	Illinois .....	119
118	First National Bank.....	Circleville .....	Ohio .....	797
121	First National Bank.....	Hartford .....	Connecticut .....	47
122	First National Bank.....	Springfield .....	Vermont .....	1151
124	First National Bank.....	Whitewater .....	Wisconsin.....	1216
125	First National Bank.....	Reading .....	Pennsylvania.....	984
126	First National Bank.....	South Bend .....	Indiana .....	205
127	First National Bank.....	Cardington .....	Ohio .....	790
128	First National Bank.....	Chillicothe .....	Ohio .....	791
129	First National Bank.....	Wabash .....	Indiana.....	209
130	First National Bank.....	Bennington .....	Vermont.....	1139
134	First National Bank.....	Providence .....	Rhode Island .....	1022
136	First National Bank.....	Gallipolis .....	Ohio .....	814
138	First National Bank.....	Bethlehem .....	Pennsylvania.....	881
142	First National Bank.....	Marietta .....	Ohio .....	825
143	First National Bank.....	Conneautville .....	Pennsylvania.....	898
144	First National Bank.....	Madison .....	Wisconsin .....	1201
148	First National Bank.....	West Chester.....	Pennsylvania.....	1007
149	Second National Bank.....	Elmira .....	New York .....	677
150	First National Bank.....	Nashville .....	Tennessee .....	1061
151	First National Bank.....	New Berlin .....	New York .....	704
152	First National Bank.....	Danville .....	Indiana.....	178
154	First National Bank.....	Auburn .....	Maine .....	337
155	First National Bank.....	Ypsilanti .....	Michigan .....	504
157	First National Bank.....	Fort Atkinson .....	Wisconsin.....	1197
159	Third National Bank.....	Syracuse .....	New York .....	746
160	First National Bank.....	Moline .....	Illinois .....	144
164	First National Bank.....	Zanesville .....	Ohio .....	859
165	First National Bank.....	Bath .....	New York .....	658
167	First National Bank.....	Geneva .....	New York .....	682
168	First National Bank.....	Hillsdale .....	Michigan.....	488
170	Third National Bank.....	Saint Louis .....	Missouri.....	548
172	Second National Bank.....	Circleville .....	Ohio .....	797
173	First National Bank.....	Oil City .....	Pennsylvania.....	952
175	First National Bank.....	Williamsport.....	Pennsylvania.....	1010
176	First National Bank.....	Peoria.....	Illinois .....	154



Charter No.	Title of bank.	Location.	State.	Page.
177	First National Bank.....	Wilmington.....	Illinois.....	172
178	First National Bank.....	Columbus.....	Wisconsin.....	1195
180	First National Bank.....	Parkersburg.....	West Virginia.....	1186
181	Second National Bank.....	Springfield.....	Massachusetts.....	463
182	First National Bank.....	Leavenworth.....	Kansas.....	287
183	First National Bank.....	Ashland.....	Ohio.....	780
185	Second National Bank.....	Utica.....	New York.....	751
186	First National Bank.....	Rockville.....	Connecticut.....	62
187	First National Bank.....	Hanover.....	Pennsylvania.....	915
189	First National Bank.....	Franklin.....	Pennsylvania.....	911
190	First National Bank.....	Westfield.....	Massachusetts.....	471
191	First National Bank.....	Kalamazoo.....	Michigan.....	490
192	First National Bank.....	Brunswick.....	Maine.....	343
194	First National Bank.....	North Bennington.....	Vermont.....	1147
197	First National Bank.....	York.....	Pennsylvania.....	1013
198	First National Bank.....	Allegheny.....	Pennsylvania.....	873
200	First National Bank.....	Boston.....	Massachusetts.....	393
201	First National Bank.....	Harrisburg.....	Pennsylvania.....	916
202	First National Bank.....	Binghamton.....	New York.....	659
203	First National Bank.....	Saint Paul.....	Minnesota.....	522
204	First National Bank.....	Baltimore.....	Maryland.....	365
205	First National Bank.....	Springfield.....	Illinois.....	164
206	First National Bank.....	Elkhart.....	Indiana.....	179
209	First National Bank.....	Omaha.....	Nebraska.....	581
210	Second National Bank.....	Sandusky.....	Ohio.....	842
212	First National Bank.....	Kenosha.....	Wisconsin.....	1200
213	Second National Bank.....	Philadelphia.....	Pennsylvania.....	955
214	First National Bank.....	Bridgeport.....	Ohio.....	784
215	First National Bank.....	Norwalk.....	Ohio.....	835
216	First National Bank.....	Massillon.....	Ohio.....	826
219	First National Bank.....	Greencastle.....	Indiana.....	184
221	First National Bank.....	Portland.....	Maine.....	354
222	First National Bank.....	Ithaca.....	New York.....	692
223	Second National Bank.....	Cooperstown.....	New York.....	670
224	Second National Bank.....	Norwich.....	Connecticut.....	59
226	First National Bank.....	Cortland.....	New York.....	671
227	Second National Bank.....	New Haven.....	Connecticut.....	54
228	First National Bank.....	Orwell.....	Vermont.....	1147
230	First National Bank.....	Monroe.....	Wisconsin.....	1206
233	First National Bank.....	Athens.....	Ohio.....	781
234	Third National Bank.....	Philadelphia.....	Pennsylvania.....	955
237	First National Bank.....	Bryan.....	Ohio.....	785
238	First National Bank.....	Springfield.....	Ohio.....	844
239	First National Bank.....	Skowhegan.....	Maine.....	360
240	First National Bank.....	Lebanon.....	Pennsylvania.....	929
241	First National Bank.....	Galesburg.....	Illinois.....	129
242	Second National Bank.....	Ironton.....	Ohio.....	819
243	First National Bank.....	Delaware.....	Ohio.....	808
245	First National Bank.....	Morrisville.....	New York.....	703
246	First National Bank.....	Wrightsville.....	Pennsylvania.....	1012
247	First National Bank.....	Altoona.....	Pennsylvania.....	875
248	Second National Bank.....	Toledo.....	Ohio.....	848
249	First National Bank.....	Greenville.....	Pennsylvania.....	914
250	First National Bank.....	Meriden.....	Connecticut.....	50
252	Second National Bank.....	Pittsburg.....	Pennsylvania.....	970
253	First National Bank.....	Milton.....	Pennsylvania.....	941
254	Sixth National Bank.....	New York.....	New York.....	708
255	First National Bank.....	Oswego.....	New York.....	726
256	First National Bank.....	Fall River.....	Massachusetts.....	419
258	First National Bank.....	Mount Gilead.....	Ohio.....	830
260	First National Bank.....	Saint Charles.....	Missouri.....	547
261	First National Bank.....	New Bedford.....	Massachusetts.....	446
262	First National Bank.....	Hornellsville.....	New York.....	690
263	Second National Bank.....	Springfield.....	Ohio.....	845
265	First National Bank.....	Friendship.....	New York.....	680
266	First National Bank.....	Plattsburg.....	New York.....	730
267	First National Bank.....	Albany.....	New York.....	651
268	First National Bank.....	Merrimac.....	Massachusetts.....	443
270	First National Bank.....	Uniontown.....	Pennsylvania.....	1001
272	First National Bank.....	Norristown.....	Pennsylvania.....	950
273	First National Bank.....	Oxford.....	New York.....	728
278	First National Bank.....	Brandon.....	Vermont.....	1140
279	First National Bank.....	Newburyport.....	Massachusetts.....	448
280	First National Bank.....	Cooperstown.....	New York.....	670
281	First National Bank.....	Trenton.....	New Jersey.....	645
282	First National Bank.....	Franklin.....	New York.....	679
283	Fourth National Bank.....	Saint Louis.....	Missouri.....	548
288	First National Bank.....	Jamesburg.....	New Jersey.....	627
290	Fourth National Bank.....	New York.....	New York.....	707
291	Third National Bank.....	Pittsburg.....	Pennsylvania.....	970
292	First National Bank.....	Baldwinsville.....	New York.....	657
293	First National Bank.....	Bloomsburg.....	Pennsylvania.....	883



Charter No.	Title of bank.	Location.	State.	Page.
295	First National Bank.....	Palmyra.....	New York.....	728
296	Second National Bank.....	Oswego.....	New York.....	727
297	First National Bank.....	Waverly.....	New York.....	756
298	Second National Bank.....	Skowhegan.....	Maine.....	361
299	First National Bank.....	Mount Pleasant.....	Iowa.....	249
306	Second National Bank.....	Bangor.....	Maine.....	339
308	Third National Bank.....	Springfield.....	Massachusetts.....	463
311	First National Bank.....	Gettysburg.....	Pennsylvania.....	912
312	First National Bank.....	Media.....	Pennsylvania.....	939
313	First National Bank.....	Indiana.....	Pennsylvania.....	921
314	First National Bank.....	Warwick.....	New York.....	753
315	First National Bank.....	Saint Clairsville.....	Ohio.....	840
316	First National Bank.....	Champlain.....	New York.....	667
317	First National Bank.....	Dubuque.....	Iowa.....	231
318	First National Bank.....	Concord.....	New Hampshire.....	598
321	Vilas National Bank.....	Plattsburg.....	New York.....	731
322	Second National Bank.....	Boston.....	Massachusetts.....	393
323	First National Bank.....	McGregor.....	Iowa.....	248
324	First National Bank.....	Newtown.....	Pennsylvania.....	949
325	First National Bank.....	Danville.....	Pennsylvania.....	902
326	Second National Bank.....	Mechanicsburg.....	Pennsylvania.....	938
327	First National Bank.....	Winchendon.....	Massachusetts.....	473
328	First National Bank.....	Wellsboro.....	Pennsylvania.....	1007
329	First National Bank.....	Paterson.....	New Jersey.....	638
330	First National Bank.....	Lewiston.....	Maine.....	351
331	First National Bank.....	Lowell.....	Massachusetts.....	436
332	First National Bank.....	Chester.....	Pennsylvania.....	893
333	First National Bank.....	Lancaster.....	Pennsylvania.....	925
334	First National Bank.....	Greenport.....	New York.....	686
335	First National Bank.....	Bridgeport.....	Connecticut.....	42
336	First National Bank.....	Memphis.....	Tennessee.....	1059
337	First National Bank.....	Centerville.....	Iowa.....	221
340	First National Bank.....	Batavia.....	New York.....	658
341	Fifth National Bank.....	New York.....	New York.....	708
344	First National Bank.....	Fairhaven.....	Vermont.....	1143
345	New York National Exchange Bank.....	New York.....	New York.....	720
346	First National Bank.....	Vevay.....	Indiana.....	208
347	First National Bank.....	Lacon.....	Illinois.....	138
348	First National Bank.....	Lowville.....	New York.....	697
349	First National Bank.....	Newark.....	New York.....	704
350	Second National Bank.....	Ravenna.....	Ohio.....	839
351	First National Bank.....	Burlington.....	Iowa.....	219
352	Sixth National Bank.....	Philadelphia.....	Pennsylvania.....	955
353	First National Bank.....	Candor.....	New York.....	665
355	Delaware County National Bank.....	Chester.....	Pennsylvania.....	894
356	First National Bank.....	Greensburg.....	Indiana.....	185
357	First National Bank.....	Selins Grove.....	Pennsylvania.....	990
358	First National Bank.....	Penn Yan.....	New York.....	729
359	Third National Bank.....	Boston.....	Massachusetts.....	393
361	National Exchange Bank.....	Hartford.....	Connecticut.....	49
362	Second National Bank.....	Newark.....	New Jersey.....	633
363	First National Bank.....	Peru.....	Indiana.....	200
365	First National Bank.....	Wilmington.....	Ohio.....	856
366	First National Bank.....	Mount Vernon.....	Indiana.....	195
367	First National Bank.....	Augusta.....	Maine.....	337
368	First National Bank.....	Waterloo.....	New York.....	754
370	First National Bank.....	Vincetown.....	New Jersey.....	646
371	First National Bank.....	Columbia.....	Pennsylvania.....	897
373	Second National Bank.....	Allentown.....	Pennsylvania.....	874
374	First National Bank.....	Jersey City.....	New Jersey.....	627
375	First National Bank.....	Saint Johnsville.....	New York.....	739
376	Central National Bank.....	New York.....	New York.....	710
377	First National Bank.....	La Porte.....	Indiana.....	191
379	National Bank of the Republic.....	Boston.....	Massachusetts.....	405
380	First National Bank.....	Mechanicsburg.....	Pennsylvania.....	938
381	First National Bank.....	Cumberland.....	Maryland.....	376
382	First National Bank.....	Brockport.....	New York.....	660
383	First National Bank.....	Northampton.....	Massachusetts.....	451
385	Second National Bank.....	Freeport.....	Illinois.....	128
386	First National Bank.....	Mount Pleasant.....	Pennsylvania.....	944
387	Ninth National Bank.....	New York.....	New York.....	709
390	First National Bank.....	Marquette.....	Michigan.....	493
392	First National Bank.....	Mercer.....	Pennsylvania.....	939
393	First National Bank.....	Amherst.....	Massachusetts.....	389
394	First National Bank.....	Westport.....	Connecticut.....	67
395	First National Bank.....	Somerville.....	New Jersey.....	643
396	First National Bank.....	Hudson.....	New York.....	690
397	First National Bank.....	Middletown.....	Connecticut.....	51
399	First National Bank.....	Woodstown.....	New Jersey.....	648
401	National Mechanics and Traders' Bank.....	Portsmouth.....	New Hampshire.....	611
402	First National Bank.....	Port Chester.....	New York.....	732
404	Brandon National Bank.....	Brandon.....	Vermont.....	1140



Charter No.	Title of bank.	Location.	State.	Page.
407	First National Bank.....	Salem .....	Massachusetts.....	458
408	Boston National Bank.....	Boston .....	Massachusetts.....	395
409	First National Bank.....	Mount Carroll .....	Illinois .....	148
411	First National Bank.....	Marshalltown .....	Iowa .....	247
412	First National Bank.....	Aurora .....	New York .....	656
413	Seventh National Bank.....	Philadelphia .....	Pennsylvania.....	956
414	Second National Bank.....	Baltimore .....	Maryland.....	366
415	First National Bank.....	Canton .....	Illinois .....	107
416	First National Bank of Easton .....	North Easton.....	Massachusetts.....	452
418	Hampshire County National Bank .....	Northampton.....	Massachusetts.....	451
419	First National Bank.....	Galion .....	Ohio .....	813
420	First National Bank.....	Oneonta .....	New York .....	726
421	First National Bank.....	Westboro.....	Massachusetts.....	470
422	First National Bank.....	Van Wert .....	Ohio .....	852
423	First National Bank.....	Minersville.....	Pennsylvania.....	942
424	First National Bank.....	Quincy .....	Illinois .....	159
425	First National Bank.....	Ripon .....	Wisconsin.....	1211
427	First National Bank.....	Jefferson .....	Ohio .....	820
428	First National Bank.....	East Hampton.....	Massachusetts.....	418
430	First National Bank.....	Lansdale .....	Pennsylvania.....	928
431	First National Bank.....	Camden .....	New Jersey .....	619
432	Fourth National Bank .....	Pittsburg .....	Pennsylvania.....	970
433	First National Bank of Cambridge .....	Cambridgeport .....	Massachusetts.....	413
435	First National Bank.....	Glen Rock.....	Pennsylvania.....	913
437	First National Bank.....	Mauch Chunk .....	Pennsylvania.....	935
439	Second National Bank.....	Fall River .....	Massachusetts.....	420
440	First National Bank.....	Clinton .....	Massachusetts.....	417
442	Worcester National Bank .....	Worcester.....	Massachusetts.....	476
443	First National Bank.....	Bucyrus .....	Ohio .....	785
445	First National Bank.....	Red Bank.....	New Jersey .....	641
446	First National Bank.....	Damariscotta.....	Maine .....	345
447	First National Bank.....	Plainfield.....	New Jersey.....	640
448	First National Bank.....	Putnam .....	Connecticut .....	61
449	Cambridge National Bank .....	East Cambridge .....	Massachusetts.....	414
450	First National Bank of Killingly .....	Danielson.....	Connecticut .....	45
452	First National Bank.....	Freehold .....	New Jersey .....	623
455	Central National Bank .....	Worcester.....	Massachusetts.....	474
457	First National Bank.....	Racine .....	Wisconsin.....	1209
458	First National Bank.....	Norwich.....	Connecticut .....	59
459	First National Bank.....	Bellefonte .....	Pennsylvania.....	880
460	National Hide and Leather Bank .....	Boston .....	Massachusetts.....	406
461	First National Bank.....	Cobleskill .....	New York .....	669
462	First National Bank.....	Adams .....	Massachusetts.....	388
465	First National Bank.....	Poughkeepsie .....	New York .....	734
468	National Bank .....	Newburg .....	New York .....	705
469	Second National Bank.....	Mauch Chunk .....	Pennsylvania.....	935
471	First National Bank.....	Sing Sing .....	New York .....	745
472	Deposit National Bank .....	Deposit .....	New York .....	674
473	First National Bank.....	Wilmington .....	Delaware .....	73
474	First National Bank.....	Greenfield.....	Massachusetts.....	427
475	Merchants' National Bank.....	Boston .....	Massachusetts.....	402
476	City National Bank .....	Worcester.....	Massachusetts.....	475
478	First National Bank.....	Pittston .....	Pennsylvania.....	980
479	Third National Bank.....	Rockford .....	Illinois .....	161
481	First National Bank.....	Haverhill .....	Massachusetts.....	428
483	City National Bank.....	Cedar Rapids .....	Iowa .....	221
484	Haverhill National Bank .....	Haverhill.....	Massachusetts.....	429
486	Charter Oak National Bank .....	Hartford .....	Connecticut .....	48
487	First National Bank.....	Elizabeth.....	New Jersey .....	622
489	First National Bank.....	Saint Johnsbury.....	Vermont.....	1151
490	National Bank.....	Fairhaven .....	Massachusetts.....	419
491	Second National Bank.....	Galesburg .....	Illinois .....	129
492	First National Bank.....	Mount Pleasant .....	Ohio .....	831
494	Bath National Bank.....	Bath .....	Maine .....	341
496	First National Bank.....	Hastings .....	Minnesota.....	512
497	First National Bank.....	Suffield .....	Connecticut .....	65
498	Granite National Bank .....	Augusta.....	Maine .....	338
499	Derry National Bank.....	Derry .....	New Hampshire.....	599
501	First National Bank.....	Smithfield .....	Ohio .....	844
502	First National Bank.....	South Norwalk .....	Connecticut.....	63
503	Monson National Bank.....	Monson.....	Massachusetts.....	445
505	Market National Bank.....	Boston .....	Massachusetts.....	401
506	Merchants' National Bank .....	Lowell .....	Massachusetts.....	437
507	First National Bank.....	Lock Haven .....	Pennsylvania.....	932
508	Northwestern National Bank.....	Chicago.....	Illinois .....	118
509	Rockville National Bank .....	Rockville.....	Connecticut .....	62
510	Union National Bank.....	Weymouth .....	Massachusetts.....	471
511	First National Bank.....	Jacksonville.....	Illinois .....	133
512	First National Bank.....	Joliet.....	Illinois .....	134
514	Blackstone National Bank.....	Boston .....	Massachusetts.....	395
515	National Bank of Redemption.....	Boston.....	Massachusetts.....	404
516	First National Bank of Yarmouth.....	Yarmouth Port.....	Massachusetts.....	476



Charter No.	Title of bank.	Location.	State.	Page.
517	National Mount Wollaston Bank .....	Quincy .....	Massachusetts .....	457
518	Kenduskeag National Bank .....	Bangor .....	Maine .....	339
520	First National Bank .....	Warren .....	Pennsylvania .....	1003
522	Eighth National Bank .....	Philadelphia .....	Pennsylvania .....	956
523	First National Bank .....	Middletown .....	New York .....	700
524	Continental National Bank .....	Boston .....	Massachusetts .....	397
525	North National Bank .....	Boston .....	Massachusetts .....	409
528	Framingham National Bank .....	South Framingham .....	Massachusetts .....	461
529	National Exchange Bank .....	Boston .....	Massachusetts .....	406
531	Grundy County National Bank .....	Morris .....	Illinois .....	147
532	Northern National Bank .....	Hallowell .....	Maine .....	350
533	First National Bank .....	Chelsea .....	Massachusetts .....	416
534	First National Bank .....	Geneseo .....	Illinois .....	130
536	Eliot National Bank .....	Boston .....	Massachusetts .....	398
537	Connecticut River National Bank .....	Charlestown .....	New Hampshire .....	597
538	Farmers and Mechanics' National Bank .....	Philadelphia .....	Pennsylvania .....	960
539	Philadelphia National Bank .....	Philadelphia .....	Pennsylvania .....	966
540	Penn National Bank .....	Philadelphia .....	Pennsylvania .....	965
541	National Bank of the Northern Liberties .....	Philadelphia .....	Pennsylvania .....	964
542	Corn Exchange National Bank .....	Philadelphia .....	Pennsylvania .....	959
543	City National Bank .....	Philadelphia .....	Pennsylvania .....	958
544	Kensington National Bank .....	Philadelphia .....	Pennsylvania .....	961
545	Boylston National Bank .....	Boston .....	Massachusetts .....	395
546	National Bank of Germantown .....	Philadelphia .....	Pennsylvania .....	963
547	National Bank of Commerce .....	Philadelphia .....	Pennsylvania .....	963
548	First National Bank .....	Jamestown .....	New York .....	692
549	First National Bank .....	Gloucester .....	Massachusetts .....	425
551	Broadway National Bank .....	Boston .....	Massachusetts .....	396
552	National Bank of Chester County .....	West Chester .....	Pennsylvania .....	1008
553	National Bank .....	Winthrop .....	Maine .....	363
554	National Bank of Commerce .....	Boston .....	Massachusetts .....	403
555	First National Bank .....	Fond du Lac .....	Wisconsin .....	1196
556	Commercial National Bank of Pennsylvania .....	Philadelphia .....	Pennsylvania .....	959
557	Manufacturers' National Bank .....	Philadelphia .....	Pennsylvania .....	962
559	Cheshire National Bank .....	Keene .....	New Hampshire .....	602
560	Southwark National Bank .....	Philadelphia .....	Pennsylvania .....	966
561	Consolidation National Bank .....	Philadelphia .....	Pennsylvania .....	959
562	First National Bank .....	New Castle .....	Pennsylvania .....	947
563	Union National Bank .....	Philadelphia .....	Pennsylvania .....	967
565	Second National Bank .....	Providence .....	Rhode Island .....	1022
567	First National Bank .....	Mahanoy City .....	Pennsylvania .....	933
568	First National Bank .....	Berwick .....	Pennsylvania .....	881
570	Tradesmen's National Bank .....	Philadelphia .....	Pennsylvania .....	967
571	First National Bank .....	Crawfordsville .....	Indiana .....	177
572	Millbury National Bank .....	Millbury .....	Massachusetts .....	445
573	Doylestown National Bank .....	Doylestown .....	Pennsylvania .....	904
574	Amoskeag National Bank .....	Manchester .....	New Hampshire .....	606
575	National Bank of Chester Valley .....	Coatesville .....	Pennsylvania .....	897
578	Howard National Bank .....	Boston .....	Massachusetts .....	400
579	First National Bank .....	Rochester .....	Minnesota .....	520
580	Harrisburg National Bank .....	Harrisburg .....	Pennsylvania .....	916
582	Shawmut National Bank .....	Boston .....	Massachusetts .....	410
584	Mechanicks' National Bank .....	Newburyport .....	Massachusetts .....	448
586	First National Bank .....	Washington .....	Pennsylvania .....	1004
587	National Bank of New Jersey .....	New Brunswick .....	New Jersey .....	636
588	First National Bank .....	Malden .....	Massachusetts .....	441
589	Essex National Bank .....	Haverhill .....	Massachusetts .....	429
590	Fall River National Bank .....	Fall River .....	Massachusetts .....	420
592	Girard National Bank .....	Philadelphia .....	Pennsylvania .....	960
593	National Bank .....	Chambersburg .....	Pennsylvania .....	892
594	First National Bank .....	Danvers .....	Massachusetts .....	418
595	People's National Bank of Roxbury .....	Boston .....	Massachusetts .....	409
596	Claremont National Bank .....	Claremont .....	New Hampshire .....	597
597	Farmers' National Bank .....	Lancaster .....	Pennsylvania .....	926
598	Farmers' National Bank .....	Malone .....	New York .....	698
600	First National Bank .....	Three Rivers .....	Michigan .....	502
601	Washington National Bank .....	Boston .....	Massachusetts .....	412
602	Bank of North America .....	Philadelphia .....	Pennsylvania .....	957
603	New England National Bank .....	Boston .....	Massachusetts .....	408
604	York National Bank .....	York .....	Pennsylvania .....	1015
606	Second National Bank .....	Erie .....	Pennsylvania .....	910
608	National Bank .....	Pottstown .....	Pennsylvania .....	981
609	National City Bank .....	Boston .....	Massachusetts .....	405
610	Mechanics' National Bank .....	Philadelphia .....	Pennsylvania .....	962
611	Gettysburg National Bank .....	Gettysburg .....	Pennsylvania .....	912
612	Massasoit National Bank .....	Fall River .....	Massachusetts .....	420
613	Merchants and Manufacturers' National Bank .....	Pittsburg .....	Pennsylvania .....	976
614	Lechmere National Bank .....	East Cambridge .....	Massachusetts .....	415
615	National Rockland Bank of Roxbury .....	Boston .....	Massachusetts .....	407
616	Warren National Bank .....	Peabody .....	Massachusetts .....	454



Charter No.	Title of bank.	Location.	State.	Page.
618	First National Bank.....	South Weymouth.....	Massachusetts.....	462
619	Citizens' National Bank.....	Pittsburg.....	Pennsylvania.....	971
625	Tremont National Bank.....	Boston.....	Massachusetts.....	411
626	Hopkinton National Bank.....	Hopkinton.....	Massachusetts.....	432
628	Ware National Bank.....	Ware.....	Massachusetts.....	469
629	Suffolk National Bank.....	Boston.....	Massachusetts.....	411
633	Merrimack National Bank.....	Haverhill.....	Massachusetts.....	430
634	Asiatic National Bank.....	Salem.....	Massachusetts.....	458
635	Bunker Hill National Bank of Charles- town.	Boston.....	Massachusetts.....	396
636	Third National Bank.....	Providence.....	Rhode Island.....	1023
638	First National Bank.....	Lynn.....	Massachusetts.....	439
639	Niagara County National Bank.....	Lockport.....	New York.....	696
640	Troy City National Bank.....	Troy.....	New York.....	750
641	Columbia National Bank.....	Columbia.....	Pennsylvania.....	898
642	Merchants' National Bank.....	Chicago.....	Illinois.....	116
643	Atlantic National Bank.....	Boston.....	Massachusetts.....	394
644	Honesdale National Bank.....	Honesdale.....	Pennsylvania.....	918
645	Mystic River National Bank.....	Mystic.....	Connecticut.....	52
646	Shoe and Leather National Bank.....	Boston.....	Massachusetts.....	410
647	Naumkeag National Bank.....	Salem.....	Massachusetts.....	460
648	Monongahela National Bank.....	Brownsville.....	Pennsylvania.....	888
649	Miners' National Bank.....	Pottsville.....	Pennsylvania.....	982
651	First National Bank.....	Alexandria.....	Virginia.....	1155
652	Kent National Bank.....	Kent.....	Ohio.....	820
653	First National Bank.....	Yonkers.....	New York.....	759
654	Atlas National Bank.....	Boston.....	Massachusetts.....	394
655	Valley National Bank.....	Lebanon.....	Pennsylvania.....	630
656	Western National Bank.....	Philadelphia.....	Pennsylvania.....	968
657	Thames National Bank.....	Norwich.....	Connecticut.....	60
658	Nassau National Bank.....	Brooklyn.....	New York.....	661
659	Fallkill National Bank.....	Poughkeepsie.....	New York.....	735
660	Southport National Bank.....	Southport.....	Connecticut.....	63
661	Downington National Bank.....	Downington.....	Pennsylvania.....	904
662	First National Bank.....	Richmond.....	Maine.....	357
663	Neponset National Bank.....	Canton.....	Massachusetts.....	415
664	First National Bank.....	Carbondale.....	Pennsylvania.....	890
665	Freeman's National Bank.....	Boston.....	Massachusetts.....	399
666	National Bank of Commerce.....	New London.....	Connecticut.....	56
667	First National Bank.....	Mount Joy.....	Pennsylvania.....	943
668	Pittsburg National Bank of Commerce.....	Pittsburg.....	Pennsylvania.....	978
669	Dedham National Bank.....	Dedham.....	Massachusetts.....	418
670	Phoenix National Bank.....	Hartford.....	Connecticut.....	49
672	National Bank of North America.....	Boston.....	Massachusetts.....	404
673	First National Bank.....	Warren.....	Rhode Island.....	1030
674	National Bank.....	Phoenixville.....	Pennsylvania.....	969
675	Iron City National Bank.....	Pittsburg.....	Pennsylvania.....	975
676	National Grand Bank.....	Marblehead.....	Massachusetts.....	442
678	Tradesmen's National Bank.....	Pittsburg.....	Pennsylvania.....	979
679	Pocasset National Bank.....	Fall River.....	Massachusetts.....	421
680	Lebanon National Bank.....	Lebanon.....	Pennsylvania.....	929
681	National Bank of Fayette County.....	Uniontown.....	Pennsylvania.....	1002
683	Lancaster County National Bank.....	Lancaster.....	Pennsylvania.....	926
684	Blue Hill National Bank.....	Milton.....	Massachusetts.....	445
685	Farmers' Deposit National Bank.....	Pittsburg.....	Pennsylvania.....	973
687	National Broadway Bank.....	New York.....	New York.....	718
688	Waltham National Bank.....	Waltham.....	Massachusetts.....	469
690	National Bank of Commerce.....	New Bedford.....	Massachusetts.....	448
691	Mercantile National Bank.....	Salem.....	Massachusetts.....	459
693	National Union Bank.....	Reading.....	Pennsylvania.....	985
694	York County National Bank.....	York.....	Pennsylvania.....	1014
695	Second National Bank.....	Jersey City.....	New Jersey.....	627
696	Farmers' National Bank.....	Reading.....	Pennsylvania.....	984
697	National City Bank.....	Lynn.....	Massachusetts.....	440
699	First National Bank.....	Aurora.....	Indiana.....	174
700	Mechanics' National Bank.....	Pittsburg.....	Pennsylvania.....	976
701	First National Bank.....	New Albany.....	Indiana.....	197
702	Rollstone National Bank.....	Fitchburg.....	Massachusetts.....	422
704	Salem National Bank.....	Salem.....	Massachusetts.....	460
705	Union National Bank.....	Pittsburg.....	Pennsylvania.....	979
706	First National Bank.....	Amenia.....	New York.....	654
707	First National Bank.....	Plymouth.....	Pennsylvania.....	980
708	Millers River National Bank.....	Athol.....	Massachusetts.....	391
709	First National Bank.....	Litchfield.....	Connecticut.....	50
710	First National Bank.....	Minneapolis.....	Minnesota.....	516
711	Milton National Bank.....	Milton.....	Pennsylvania.....	942
712	Cape Cod National Bank.....	Harwich.....	Massachusetts.....	428
713	Commercial National Bank.....	Chicago.....	Illinois.....	113
714	Pacific National Bank.....	Nantucket.....	Massachusetts.....	446
715	First National Bank.....	Batavia.....	Ohio.....	782
716	Mount Vernon National Bank.....	Boston.....	Massachusetts.....	403
717	Farmers' National Bank of Bucks County.....	Bristol.....	Pennsylvania.....	886



Charter No.	Title of bank.	Location.	State.	Page.
718	First National Bank.....	Covington.....	Kentucky.....	308
720	Home National Bank.....	Meriden.....	Connecticut.....	50
721	Manufacturers' National Bank.....	Troy.....	New York.....	749
722	Allegheny National Bank.....	Pittsburg.....	Pennsylvania.....	971
723	Central National Bank.....	Philadelphia.....	Pennsylvania.....	958
725	Second National Bank.....	Saint Paul.....	Minnesota.....	523
726	Merchants' National Bank.....	Salem.....	Massachusetts.....	459
727	People's National Bank.....	Pittsburg.....	Pennsylvania.....	978
728	National Bank.....	Oxford.....	Pennsylvania.....	953
731	Charles River National Bank.....	Cambridge.....	Massachusetts.....	414
732	Wyoming National Bank.....	Wilkesbarre.....	Pennsylvania.....	1010
733	National Bank of Commerce.....	New York.....	New York.....	717
735	First National Bank.....	Stonington.....	Connecticut.....	65
736	First National Bank.....	Provincetown.....	Massachusetts.....	456
737	Wyoming County National Bank.....	Warsaw.....	New York.....	753
740	Oakland National Bank.....	Gardiner.....	Maine.....	349
742	First National Bank.....	Westminster.....	Maryland.....	386
743	Mechanics' National Bank.....	New Bedford.....	Massachusetts.....	447
745	Lewisburg National Bank.....	Lewisburg.....	Pennsylvania.....	931
746	First National Bank.....	Woburn.....	Massachusetts.....	473
747	First National Bank.....	New Windsor.....	Maryland.....	383
748	First National Bank.....	Montpelier.....	Vermont.....	1146
749	Rock County National Bank.....	Janesville.....	Wisconsin.....	1200
751	National State Bank.....	Burlington.....	Iowa.....	219
752	First National Bank.....	Red Hook.....	New York.....	736
753	Railroad National Bank.....	Lowell.....	Massachusetts.....	438
754	Fairfield County National Bank.....	Norwalk.....	Connecticut.....	58
756	Ætna National Bank.....	Hartford.....	Connecticut.....	47
757	German National Bank.....	Pittsburg.....	Pennsylvania.....	974
758	National State Capital Bank.....	Concord.....	New Hampshire.....	599
760	First National Bank.....	Lexington.....	Kentucky.....	316
761	Lincoln National Bank.....	Bath.....	Maine.....	341
762	Ticonic National Bank.....	Waterville.....	Maine.....	363
763	First National Bank.....	Charleston.....	Illinois.....	111
764	Oxford National Bank.....	Oxford.....	Massachusetts.....	453
765	Citizens' National Bank.....	Worcester.....	Massachusetts.....	474
766	Bristol County National Bank.....	Taunton.....	Massachusetts.....	466
767	Marblehead National Bank.....	Marblehead.....	Massachusetts.....	441
769	Whitinsville National Bank.....	Whitinsville.....	Massachusetts.....	472
770	National City Bank of Cambridge.....	Cambridgeport.....	Massachusetts.....	415
772	Fourth National Bank.....	Providence.....	Rhode Island.....	1023
774	First National Bank.....	Clarion.....	Pennsylvania.....	894
775	New Albany National Bank.....	New Albany.....	Indiana.....	198
776	Second National Bank.....	Allegheny.....	Pennsylvania.....	873
778	Hamilton National Bank.....	Boston.....	Massachusetts.....	400
779	Plymouth National Bank.....	Plymouth.....	Massachusetts.....	456
780	Waterbury National Bank.....	Waterbury.....	Connecticut.....	67
781	Wamesit National Bank.....	Lowell.....	Massachusetts.....	439
782	Marine National Bank.....	Bath.....	Maine.....	341
784	Union National Bank.....	Lewisburg.....	Pennsylvania.....	931
785	City National Bank.....	Cairo.....	Illinois.....	106
786	National City Bank.....	Cleveland.....	Ohio.....	800
788	Louisville City National Bank.....	Louisville.....	Kentucky.....	320
789	Newton National Bank.....	Newton.....	Massachusetts.....	450
791	Citizens' National Bank.....	Waterbury.....	Connecticut.....	66
792	First National Bank.....	Waterloo.....	Iowa.....	266
794	First National Bank.....	Martinsville.....	Indiana.....	194
795	First National Bank.....	Seaford.....	Delaware.....	72
796	Yale National Bank.....	New Haven.....	Connecticut.....	56
799	Merchants' National Bank.....	New Bedford.....	Massachusetts.....	447
800	Farmers' National Bank.....	Mansfield.....	Ohio.....	825
801	First National Bank.....	West Winfield.....	New York.....	758
804	First National Bank.....	Newcastle.....	Indiana.....	198
805	Townsend National Bank.....	Townsend.....	Massachusetts.....	467
806	National Market Bank of Brighton.....	Boston.....	Massachusetts.....	406
807	Commercial National Bank.....	Cleveland.....	Ohio.....	799
808	National Bank.....	Lebanon.....	New Hampshire.....	605
809	Northern National Bank.....	Toledo.....	Ohio.....	849
810	Second National Bank.....	Paterson.....	New Jersey.....	639
814	Third National Bank.....	Baltimore.....	Maryland.....	366
817	National Exchange Bank.....	Salem.....	Massachusetts.....	459
819	First National Bank.....	Bloomington.....	Illinois.....	105
820	Rutland County National Bank.....	Rutland.....	Vermont.....	1150
822	Dover Plains National Bank.....	Dover Plains.....	New York.....	674
823	National Niantic Bank.....	Westerly.....	Rhode Island.....	1031
824	Grafton National Bank.....	Grafton.....	Massachusetts.....	426
826	Traders' National Bank.....	Baltimore.....	Maryland.....	372
828	Wayne County National Bank.....	Wooster.....	Ohio.....	856
829	Second National Bank.....	Hamilton.....	Ohio.....	817
832	National Granite Bank.....	Quincy.....	Massachusetts.....	456
833	Concord National Bank.....	Concord.....	Massachusetts.....	417
834	First National Bank.....	Shippensburg.....	Pennsylvania.....	993



Charter No.	Title of bank.	Location.	State.	Page.
835	Wyoming National Bank .....	Tunkhannock .....	Pennsylvania.....	1001
839	Farmers and Drovers' National Bank.....	Waynesburg .....	Pennsylvania.....	1906
840	Belfast National Bank .....	Belfast .....	Maine .....	342
841	Fredonia National Bank .....	Fredonia .....	New York .....	680
842	National Bank .....	Castleton .....	New York .....	666
843	First National Bank .....	Pawtucket .....	Rhode Island .....	1021
844	Merchants' National Bank .....	Cincinnati .....	Ohio .....	796
845	Middlesex County National Bank .....	Middletown .....	Connecticut .....	52
847	Faneuil Hall National Bank .....	Boston .....	Massachusetts .....	398
848	Davenport National Bank .....	Davenport .....	Iowa .....	228
850	Third National Bank .....	Buffalo .....	New York .....	662
853	Delaware County National Bank .....	Delaware .....	Ohio .....	808
855	County National Bank .....	Clearfield .....	Pennsylvania .....	896
856	Slater National Bank .....	Pawtucket .....	Rhode Island .....	1021
857	Montpelier National Bank .....	Montpelier .....	Vermont .....	1146
858	First National Bank .....	Newark .....	Ohio .....	832
860	First National Bank .....	Washington .....	New Jersey .....	646
862	Tioga National Bank .....	Owego .....	New York .....	728
863	Citizens' National Bank .....	Urbana .....	Ohio .....	851
864	Second National Bank .....	Parkersburg .....	West Virginia .....	1186
866	Milford National Bank .....	Milford .....	Massachusetts .....	444
867	First National Bank .....	Blairsville .....	Pennsylvania .....	882
869	Merchants' National Bank .....	Indianapolis .....	Indiana .....	187
870	Marine National Bank .....	Erie .....	Pennsylvania .....	911
871	Merchants' National Bank .....	Meadville .....	Pennsylvania .....	937
872	First National Bank .....	Knightstown .....	Indiana .....	188
873	First National Bank .....	Elkhorn .....	Wisconsin .....	1196
876	Merchants' National Bank .....	Newton .....	New Jersey .....	637
877	Keene National Bank .....	Keene .....	New Hampshire .....	603
879	Second National Bank .....	Titusville .....	Pennsylvania .....	999
880	People's National Bank .....	Waterville .....	Maine .....	363
883	Winnebago National Bank .....	Rockford .....	Illinois .....	162
884	First National Bank .....	Gardner .....	Massachusetts .....	424
885	Lee National Bank .....	Lee .....	Massachusetts .....	435
886	Genesee Valley National Bank .....	Geneseo .....	New York .....	682
887	Winchester National Bank .....	Winchester .....	New Hampshire .....	613
888	First National Bank .....	Newport .....	New Hampshire .....	609
890	Thomaston National Bank .....	Thomaston .....	Maine .....	362
891	National Park Bank .....	New York .....	New York .....	719
892	Hunterdon County National Bank .....	Flemington .....	New Jersey .....	623
893	First National Bank .....	Saratoga Springs .....	New York .....	742
895	Conway National Bank .....	Conway .....	Massachusetts .....	417
898	Dayton National Bank .....	Dayton .....	Ohio .....	806
899	Cape Ann National Bank .....	Gloucester .....	Massachusetts .....	425
903	First National Bank .....	Princeton .....	Illinois .....	158
905	Tradesmen's National Bank .....	New York .....	New York .....	722
906	Lexington City National Bank .....	Lexington .....	Kentucky .....	318
908	First National Bank .....	Mount Vernon .....	Ohio .....	831
909	Richmond National Bank .....	Richmond .....	Maine .....	358
910	Bridgeport National Bank .....	Bridgeport .....	Connecticut .....	42
911	First National Bank .....	Barnesville .....	Ohio .....	781
912	Manheim National Bank .....	Manheim .....	Pennsylvania .....	934
913	First National Bank .....	Champaign .....	Illinois .....	110
915	First National Bank .....	Shawneetown .....	Illinois .....	164
916	Champaign National Bank .....	Urbana .....	Ohio .....	851
917	National Shoe and Leather Bank .....	New York .....	New York .....	719
918	Leicester National Bank .....	Leicester .....	Massachusetts .....	435
919	Pawcatuck National Bank .....	Pawcatuck .....	Connecticut .....	60
920	Franklin County National Bank .....	Greenfield .....	Massachusetts .....	427
921	City National Bank .....	Bridgeport .....	Connecticut .....	43
922	National State Bank .....	Mount Pleasant .....	Iowa .....	250
923	First National Bank .....	Brooklyn .....	New York .....	660
924	Metacomet National Bank .....	Fall River .....	Massachusetts .....	421
925	Sussex National Bank .....	Newton .....	New Jersey .....	637
926	First National Bank of Birmingham .....	Pittsburg .....	Pennsylvania .....	974
927	Connecticut National Bank .....	Bridgeport .....	Connecticut .....	43
928	Pequonnock National Bank .....	Bridgeport .....	Connecticut .....	43
929	National Union Bank .....	Kinderhook .....	New York .....	693
931	Norwalk National Bank .....	Norwalk .....	Ohio .....	835
932	Mechanics' National Bank .....	Boston .....	Massachusetts .....	402
934	Southbridge National Bank .....	Southbridge .....	Massachusetts .....	461
935	Portsmouth National Bank .....	Portsmouth .....	Ohio .....	838
936	Globe National Bank .....	Boston .....	Massachusetts .....	399
940	United National Bank .....	Troy .....	New York .....	750
941	Canal National Bank .....	Portland .....	Maine .....	355
942	National Bank .....	Norwalk .....	Connecticut .....	58
943	Danbury National Bank .....	Danbury .....	Connecticut .....	44
945	First National Bank .....	Waukegan .....	Illinois .....	171
946	Ashuelot National Bank .....	Keene .....	New Hampshire .....	602
947	Machinists' National Bank .....	Taunton .....	Massachusetts .....	467
948	Phenix National Bank .....	Providence .....	Rhode Island .....	1028
949	Geneva National Bank .....	Geneva .....	New York .....	682



Charter No.	Title of bank.	Location.	State.	Page.
952	Washington National Bank	Westerly	Rhode Island	1032
953	New Castle National Bank	New Castle	Maine	352
954	First National Bank	Ballston Spa	New York	657
955	State of New York National Bank	Kingston	New York	695
956	First National Bank	Jeffersonville	Indiana	187
957	Taunton National Bank	Taunton	Massachusetts	467
958	South Danvers National Bank	Peabody	Massachusetts	454
959	South Berwick National Bank	South Berwick	Maine	361
960	Prescott National Bank	Lowell	Massachusetts	438
961	First National Bank	Fairmont	West Virginia	1182
962	National White River Bank	Bethel	Vermont	1139
963	Union National Bank	Troy	New York	750
964	Market and Fulton National Bank	New York	New York	715
965	Merchants' National Bank	New Albany	Indiana	198
968	First National Bank	Fulton	New York	681
969	Beverly National Bank	Beverly	Massachusetts	392
970	Citizens' National Bank	Woonsocket	Rhode Island	1033
973	Farmers' National Bank	Salem	Ohio	842
974	Massachusetts National Bank	Boston	Massachusetts	401
975	Farmers' National Bank	Ashtabula	Ohio	780
976	Putnam County National Bank	Carmel	New York	665
978	National Whaling Bank	New London	Connecticut	57
979	Merchants' National Bank	Galena	Illinois	129
980	First National Bank	Glens Falls	New York	683
981	Stissing National Bank	Pine Plains	New York	730
982	John Hancock National Bank	Springfield	Massachusetts	465
983	Rhode Island National Bank	Providence	Rhode Island	1029
984	Indiana National Bank	Indianapolis	Indiana	187
985	National Union Bank	Boston	Massachusetts	408
986	Appleton National Bank	Lowell	Massachusetts	437
987	Pynchon National Bank	Springfield	Massachusetts	465
988	Chicopee National Bank	Springfield	Massachusetts	464
990	Farmers' National Bank	Hudson	New York	691
991	National State Bank	Troy	New York	749
992	Mutual National Bank	Troy	New York	749
993	National Eagle Bank	Boston	Massachusetts	405
994	Clinton National Bank	Clinton	Iowa	225
995	Clark County National Bank	Winchester	Kentucky	329
996	Old Colony National Bank	Plymouth	Massachusetts	455
997	Newport National Bank	Newport	Delaware	71
998	Seventh National Bank	New York	New York	708
999	First National Bank	Maquoketa	Iowa	246
1000	National Bank of the Republic	New York	New York	717
1002	Fifth National Bank	Providence	Rhode Island	1023
1003	National Exchange Bank	Milwaukee	Wisconsin	1205
1005	Monument National Bank of Charlestown	Boston	Massachusetts	403
1006	Piqua National Bank	Piqua	Ohio	837
1007	Mechanics' National Bank	Providence	Rhode Island	1026
1008	National Hope Bank	Warren	Rhode Island	1031
1010	Wisconsin National Bank	Watertown	Wisconsin	1213
1011	Ocean National Bank	Newburyport	Massachusetts	449
1012	Central National Bank	Troy	New York	748
1013	First National Bank	Portland	Connecticut	61
1014	Bay State National Bank	Lawrence	Massachusetts	434
1015	Old Boston National Bank	Boston	Massachusetts	409
1016	First National Bank	Denver	Colorado	31
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	1205
1018	Northampton National Bank	Northampton	Massachusetts	451
1019	First National Bank	Owego	New York	727
1020	Pittsfield National Bank	Pittsfield	New Hampshire	610
1021	First National Bank	Newport	Rhode Island	1018
1022	Blackstone National Bank	Uxbridge	Massachusetts	468
1023	Merchants' National Bank	Portland	Maine	356
1024	First National Bank	Mattoon	Illinois	143
1025	Rockingham National Bank	Portsmouth	New Hampshire	611
1027	Lyons National Bank	Lyons	New York	697
1028	State National Bank	Boston	Massachusetts	411
1029	Columbian National Bank	Boston	Massachusetts	397
1030	National Eagle Bank	Providence	Rhode Island	1027
1032	First National Bank	Seymour	Indiana	203
1033	First National Bank	Morrison	Illinois	147
1034	First National Bank	Connersville	Indiana	176
1035	First National Bank of Smithfield	Slatersville	Rhode Island	1030
1036	National Bank of North America	Providence	Rhode Island	1027
1037	New London City National Bank	New London	Connecticut	57
1038	Stamford National Bank	Stamford	Connecticut	64
1039	National Exchange Bank	Lockport	New York	696
1040	First National Bank	Saugerties	New York	743
1042	First National Bank	Pittsfield	Illinois	157
1044	First National Bank	Wellsville	Ohio	855
1045	Merchants' National Bank	Albany	New York	652
1047	Merchants' National Bank	Newburyport	Massachusetts	449



Charter No.	Title of bank.	Location.	State.	Page.
1049	Powow River National Bank .....	Amesbury .....	Massachusetts .....	389
1050	National Ulster County Bank .....	Kingston .....	New York .....	694
1052	New Hampshire National Bank .....	Portsmouth .....	New Hampshire .....	611
1053	First National Bank of Susquehanna Depot.	Susquehanna .....	Pennsylvania .....	997
1054	First National Bank of Hopkinton .....	Hope Valley .....	Rhode Island .....	1018
1055	Agawam National Bank .....	Springfield .....	Massachusetts .....	463
1056	First National Bank .....	Chicopee .....	Massachusetts .....	416
1057	Exchange National Bank .....	Pittsburg .....	Pennsylvania .....	973
1058	Woonsocket National Bank .....	Woonsocket .....	Rhode Island .....	1034
1059	Manchester National Bank .....	Manchester .....	New Hampshire .....	606
1060	Caseco National Bank .....	Portland .....	Maine .....	355
1061	Citizens' National Bank .....	Piqua .....	Ohio .....	837
1064	Madison National Bank .....	London .....	Ohio .....	824
1066	First National Bank .....	Columbus .....	Indiana .....	176
1067	Mercantile National Bank .....	New York .....	New York .....	716
1068	First National Bank .....	New Richmond .....	Ohio .....	833
1069	National Metropolitan Bank .....	Washington .....	District of Columbia .....	77
1070	Souhegan National Bank .....	Milford .....	New Hampshire .....	607
1073	Quinsigamond National Bank .....	Worcester .....	Massachusetts .....	475
1077	Fitchburg National Bank .....	Fitchburg .....	Massachusetts .....	422
1078	Danville National Bank .....	Danville .....	Pennsylvania .....	902
1079	Bucksport National Bank .....	Bucksport .....	Maine .....	344
1080	Merchants' Exchange National Bank .....	New York .....	New York .....	716
1081	First National Bank .....	Greencastle .....	Pennsylvania .....	913
1082	Agricultural National Bank .....	Pittsfield .....	Massachusetts .....	455
1083	First National Bank .....	Groton .....	New York .....	687
1085	National Bank .....	Wrentham .....	Massachusetts .....	476
1086	Waukesha National Bank .....	Waukesha .....	Wisconsin .....	1214
1087	Cochecho National Bank .....	Dover .....	New Hampshire .....	600
1089	First National Bank .....	Biddeford .....	Maine .....	342
1090	Oneida Valley National Bank .....	Oneida .....	New York .....	725
1091	National Hudson River Bank .....	Hudson .....	New York .....	691
1092	Farmers' National Bank .....	Greenville .....	Ohio .....	816
1093	Ansonia National Bank .....	Ansonia .....	Connecticut .....	42
1094	First National Bank .....	Athens .....	Pennsylvania .....	877
1096	Belvidere National Bank .....	Belvidere .....	New Jersey .....	616
1097	First National Bank .....	Belvidere .....	Illinois .....	103
1098	Birmingham National Bank .....	Birmingham a .....	Connecticut .....	46
1103	National State Bank .....	Terre Haute .....	Indiana .....	206
1104	Traders' National Bank .....	Rochester .....	New York .....	738
1105	East River National Bank .....	New York .....	New York .....	711
1106	Highland National Bank .....	Newburgh .....	New York .....	705
1107	First National Bank .....	Hyannis .....	Massachusetts .....	433
1108	Medomak National Bank .....	Waldoboro .....	Maine .....	362
1109	National Exchange Bank .....	Baltimore .....	Maryland .....	370
1111	First National Bank .....	Richmond .....	Virginia .....	1163
1112	Saint Louis National Bank .....	Saint Louis .....	Missouri .....	550
1113	National Iron Bank .....	Morristown .....	New Jersey .....	632
1114	Clinton National Bank .....	Clinton .....	New Jersey .....	620
1116	New York County National Bank .....	New York .....	New York .....	720
1118	Union National Bank .....	Brunswick .....	Maine .....	344
1119	Hingham National Bank .....	Hingham .....	Massachusetts .....	430
1120	National Bank .....	Rondout .....	New York .....	739
1122	Canajoharie National Bank .....	Canajoharie .....	New York .....	663
1125	National Bank of Virginia .....	Richmond .....	Virginia .....	1164
1126	Globe National Bank .....	Providence .....	Rhode Island .....	1025
1128	Merchants' National Bank .....	New Haven .....	Connecticut .....	55
1129	Andover National Bank .....	Andover .....	Massachusetts .....	390
1130	National Mohawk Valley Bank .....	Mohawk .....	New York .....	701
1131	Merchants' National Bank .....	Providence .....	Rhode Island .....	1026
1132	National Pahquioque Bank .....	Danbury .....	Connecticut .....	45
1133	Woodstock National Bank .....	Woodstock .....	Vermont .....	1154
1135	Mechanics' National Bank .....	Worcester .....	Massachusetts .....	475
1136	National Central Bank .....	Cherry Valley .....	New York .....	668
1138	Central National Bank .....	Frederick .....	Maryland .....	379
1139	Deep River National Bank .....	Deep River .....	Connecticut .....	46
1140	National Bank .....	Lyndon .....	Vermont .....	1144
1142	Georges National Bank .....	Thomaston .....	Maine .....	361
1143	Cuba National Bank .....	Cuba .....	New York .....	673
1144	Shelburne Falls National Bank .....	Shelburne Falls .....	Massachusetts .....	460
1145	Dartmouth National Bank .....	Hanover .....	New Hampshire .....	601
1146	Mad River National Bank .....	Springfield .....	Ohio .....	845
1148	Montgomery National Bank .....	Norristown .....	Pennsylvania .....	950
1149	Kingston National Bank .....	Kingston .....	New York .....	694
1150	Ashaway National Bank .....	Ashaway .....	Rhode Island .....	1016
1151	Old National Bank .....	Providence .....	Rhode Island .....	1028
1152	Government National Bank .....	Pottsville .....	Pennsylvania .....	982
1153	First National Bank .....	Manchester .....	New Hampshire .....	605
1154	First National Bank .....	Ottawa .....	Illinois .....	152
1156	National Bank of Lawrence County .....	New Castle .....	Pennsylvania .....	943
1157	First National Bank .....	Rhinebeck .....	New York .....	737



Charter No.	Title of bank.	Location.	State.	Page.
1158	National Landholders' Bank.....	Kingston.....	Rhode Island.....	1018
1160	Old National Bank.....	Whitehall.....	New York.....	758
1162	Gloucester National Bank.....	Gloucester.....	Massachusetts.....	426
1163	Lamoille County National Bank.....	Hyde Park.....	Vermont.....	1144
1165	American National Bank.....	Hartford.....	Connecticut.....	48
1166	Sherburne National Bank.....	Sherburne.....	New York.....	745
1167	Hancock County National Bank.....	Carthage.....	Illinois.....	109
1168	Farmers' National Bank of New Jersey.....	Mount Holly.....	New Jersey.....	632
1169	National Phenix Bank.....	Westerly.....	Rhode Island.....	1032
1170	Housatonic National Bank.....	Stockbridge.....	Massachusetts.....	466
1171	First National Bank.....	Easton.....	Pennsylvania.....	906
1172	Ross County National Bank.....	Chillicothe.....	Ohio.....	792
1173	Weybosset National Bank.....	Providence.....	Rhode Island.....	1030
1174	Gardiner National Bank.....	Gardiner.....	Maine.....	348
1177	First National Bank.....	Mendota.....	Illinois.....	143
1178	Citizens' National Bank.....	Fulton.....	New York.....	681
1179	First National Bank.....	Peterboro.....	New Hampshire.....	609
1180	Great Falls National Bank.....	Somersworth.....	New Hampshire.....	612
1181	Citizens' National Bank.....	Middletown.....	Delaware.....	70
1182	Hudson County National Bank.....	Jersey City.....	New Jersey.....	628
1183	Somersworth National Bank.....	Somersworth.....	New Hampshire.....	612
1184	New Britain National Bank.....	New Britain.....	Connecticut.....	53
1186	Huguenot National Bank.....	New Paltz.....	New York.....	706
1187	Uncas National Bank.....	Norwich.....	Connecticut.....	60
1188	First National Bank.....	Morristown.....	New Jersey.....	631
1189	City National Bank.....	Binghamton.....	New York.....	659
1190	National Bank of Wilmington and Brandywine.	Wilmington.....	Delaware.....	74
1191	Burlington County National Bank.....	Medford.....	New Jersey.....	630
1193	First National Bank.....	New Milford.....	Connecticut.....	57
1194	Rockport National Bank.....	Rockport.....	Massachusetts.....	458
1195	National Bank.....	Middlebury.....	Vermont.....	1145
1196	Leather Manufacturers' National Bank.....	New York.....	New York.....	714
1197	Merchants' National Bank.....	Burlington.....	Vermont.....	1141
1198	Tanners' National Bank.....	Catskill.....	New York.....	667
1199	First National Bank.....	Woodbury.....	New Jersey.....	647
1201	Central National Bank.....	Lynn.....	Massachusetts.....	439
1202	National Tradesmen's Bank.....	New Haven.....	Connecticut.....	55
1203	National Mahaiwe Bank.....	Great Barrington.....	Massachusetts.....	426
1207	Franklin National Bank.....	Franklin.....	Massachusetts.....	423
1209	National State Bank.....	Camden.....	New Jersey.....	619
1210	Adams National Bank.....	North Adams.....	Massachusetts.....	450
1211	Cecil National Bank.....	Port Deposit.....	Maryland.....	384
1212	National Mohawk River Bank.....	Fonda.....	New York.....	677
1213	Quassaick National Bank.....	Newburg.....	New York.....	706
1214	National Iron Bank.....	Falls Village.....	Connecticut.....	47
1216	Middletown National Bank.....	Middletown.....	Connecticut.....	52
1217	Essex County National Bank.....	Newark.....	New Jersey.....	633
1219	First National Bank.....	Tamaqua.....	Pennsylvania.....	998
1220	Newark City National Bank.....	Newark.....	New Jersey.....	635
1221	Farmers' National Bank.....	Deckertown.....	New Jersey.....	621
1222	Mechanics' National Bank.....	Burlington.....	New Jersey.....	618
1226	Mohawk National Bank.....	Schenectady.....	New York.....	743
1228	Cambridgeport National Bank of Cambridge.	Cambridgeport.....	Massachusetts.....	414
1231	Importers and Traders' National Bank.....	New York.....	New York.....	713
1233	Easton National Bank.....	Easton.....	Pennsylvania.....	906
1235	Coldwater National Bank.....	Coldwater.....	Michigan.....	481
1236	National Bank.....	Elkton.....	Maryland.....	378
1237	First National Bank.....	Sunbury.....	Pennsylvania.....	997
1239	Phillipsburg National Bank.....	Phillipsburg.....	New Jersey.....	639
1241	Hocking Valley National Bank.....	Lancaster.....	Ohio.....	821
1242	Monadnock National Bank.....	East Jaffrey.....	New Hampshire.....	600
1243	National New Haven Bank.....	New Haven.....	Connecticut.....	55
1244	Farmers' National Bank.....	Annapolis.....	Maryland.....	365
1245	New Haven County National Bank.....	New Haven.....	Connecticut.....	56
1246	Hadley Falls National Bank.....	Holyoke.....	Massachusetts.....	431
1249	First National Bank.....	New Canaan.....	Connecticut.....	54
1250	Mechanics' National Bank.....	New York.....	New York.....	715
1252	National Farmers and Planters' Bank.....	Baltimore.....	Maryland.....	370
1253	Ballston Spa National Bank.....	Ballston Spa.....	New York.....	658
1254	Ocean National Bank.....	Kennebunk.....	Maine.....	351
1256	First National Bank.....	Corunna.....	Michigan.....	482
1257	National Spraker Bank.....	Canajoharie.....	New York.....	664
1259	Hackettstown National Bank.....	Hackettstown.....	New Jersey.....	625
1260	Pittsfield National Bank.....	Pittsfield.....	Massachusetts.....	455
1261	National Butchers and Drovers' Bank.....	New York.....	New York.....	718
1262	New York State National Bank.....	Albany.....	New York.....	653
1263	First National Bank.....	Shelbyville.....	Indiana.....	204
1264	National Bank.....	Vernon.....	New York.....	752
1265	National Bank of West Troy.....	Watervliet.....	New York.....	756
1267	Farmers and Mechanics' National Bank.....	Frederick.....	Maryland.....	380



Charter No.	Title of bank.	Location.	State.	Page.
1269	National Bank.....	Pawling.....	New York.....	729
1270	Millville National Bank.....	Millville.....	New Jersey.....	631
1272	Lambertville National Bank.....	Lambertville.....	New Jersey.....	629
1274	Martha's Vineyard National Bank.....	Edgartown.....	Massachusetts.....	419
1275	Cambridge Valley National Bank.....	Cambridge.....	New York.....	663
1279	Northborough National Bank.....	Northboro.....	Massachusetts.....	452
1281	New Castle County National Bank.....	Odessa.....	Delaware.....	71
1283	Manufacturers' National Bank.....	Providence.....	Rhode Island.....	1026
1284	Centreville National Bank of Warwick.....	Centerville.....	Rhode Island.....	1017
1287	Salt Springs National Bank.....	Syracuse.....	New York.....	747
1288	National Union Bank.....	Fall River.....	Massachusetts.....	421
1290	National Citizens' Bank.....	New York.....	New York.....	718
1291	Albany City National Bank.....	Albany.....	New York.....	652
1292	First National Bank.....	Bristol.....	Rhode Island.....	1016
1293	Glens Falls National Bank.....	Glens Falls.....	New York.....	683
1294	Catskill National Bank.....	Catskill.....	New York.....	667
1295	National Revere Bank.....	Boston.....	Massachusetts.....	407
1298	National Bank.....	Schuylerville.....	New York.....	744
1301	National Commercial Bank.....	Albany.....	New York.....	652
1302	Providence National Bank.....	Providence.....	Rhode Island.....	1029
1303	Commercial and Farmers' National Bank.....	Baltimore.....	Maryland.....	367
1305	City National Bank.....	Poughkeepsie.....	New York.....	734
1306	Poughkeepsie National Bank.....	Poughkeepsie.....	New York.....	736
1307	First National Bank.....	Amsterdam.....	New York.....	654
1308	Utica City National Bank.....	Utica.....	New York.....	752
1309	Farmers' National Bank.....	Richmond.....	Kentucky.....	327
1310	Indian Head National Bank.....	Nashua.....	New Hampshire.....	608
1312	Farmers and Manufacturers' National Bank.....	Poughkeepsie.....	New York.....	735
1314	Clinton National Bank.....	Clinton.....	Connecticut.....	44
1315	Pejepscot National Bank.....	Brunswick.....	Maine.....	343
1316	National Newark Banking Company.....	Newark.....	New Jersey.....	635
1317	Orange National Bank.....	Orange.....	New Jersey.....	638
1318	Union National Bank.....	Massillon.....	Ohio.....	827
1319	Commercial National Bank.....	Providence.....	Rhode Island.....	1025
1320	Falmouth National Bank.....	Falmouth.....	Massachusetts.....	422
1321	Farmers and Mechanics' National Bank.....	Hartford.....	Connecticut.....	48
1322	Allentown National Bank.....	Allentown.....	Pennsylvania.....	875
1323	Delaware National Bank.....	Delhi.....	New York.....	673
1324	Gallatin National Bank.....	New York.....	New York.....	712
1325	Western National Bank.....	Baltimore.....	Maryland.....	372
1326	Salem National Banking Company.....	Salem.....	New Jersey.....	642
1327	Mechanics' National Bank.....	Trenton.....	New Jersey.....	645
1328	Blackstone Canal National Bank.....	Providence.....	Rhode Island.....	1024
1329	Old Lowell National Bank.....	Lowell.....	Massachusetts.....	437
1330	New Market National Bank.....	New Market.....	New Hampshire.....	608
1332	Delaware City National Bank.....	Delaware City.....	Delaware.....	69
1333	Citizens' National Bank.....	Tilton.....	New Hampshire.....	613
1334	National Hamilton Bank.....	Hamilton.....	New York.....	687
1335	Farmers' National Bank.....	Amsterdam.....	New York.....	655
1336	Merchants' National Bank.....	Baltimore.....	Maryland.....	369
1337	Farmers and Merchants' National Bank.....	Baltimore.....	Maryland.....	368
1338	Hartford National Bank.....	Hartford.....	Connecticut.....	49
1339	National Exchange Bank.....	Providence.....	Rhode Island.....	1028
1340	Central National Bank.....	Middletown.....	Connecticut.....	51
1342	Merchants' National Bank.....	Syracuse.....	New York.....	747
1345	Cayuga County National Bank.....	Auburn.....	New York.....	655
1346	Cumberland National Bank.....	Bridgeton.....	New Jersey.....	618
1347	National Bank.....	Cohoes.....	New York.....	669
1348	North Granville National Bank.....	North Granville.....	New York.....	753
1349	Chester National Bank.....	Chester.....	New York.....	668
1350	National Bank.....	Auburn.....	New York.....	656
1352	Hanover National Bank.....	New York.....	New York.....	713
1353	Strafford National Bank.....	Dover.....	New Hampshire.....	600
1354	National Bank.....	Norwich.....	New York.....	723
1356	Mount Holly National Bank.....	Mount Holly.....	New Jersey.....	632
1357	Irving National Bank.....	New York.....	New York.....	714
1359	Michigan National Bank.....	Kalamazoo.....	Michigan.....	491
1360	Windham County National Bank.....	Danielson.....	Connecticut.....	45
1361	National Bank.....	Waterville.....	New York.....	756
1362	Flour City National Bank.....	Rochester.....	New York.....	738
1363	National Bank.....	Port Jervis.....	New York.....	734
1364	National Bank.....	Vergennes.....	Vermont.....	1152
1365	First National Bank.....	Elgin.....	Illinois.....	125
1366	National Bank of Commerce.....	Providence.....	Rhode Island.....	1027
1367	Hampden National Bank.....	Westfield.....	Massachusetts.....	471
1368	National Bank.....	Derby Line.....	Vermont.....	1143
1370	Merchants' National Bank.....	New York.....	New York.....	716
1374	Phenix National Bank.....	New York.....	New York.....	721
1375	Chatham National Bank.....	New York.....	New York.....	710
1380	Merchants' National Bank.....	Poughkeepsie.....	New York.....	735
1382	Meriden National Bank.....	Meriden.....	Connecticut.....	51



Charter No.	Title of bank.	Location.	State.	Page.
1383	National Black River Bank.....	Proctorsville.....	Vermont.....	1148
1384	Citizens' National Bank.....	Baltimore.....	Maryland.....	367
1386	Abington National Bank.....	Abington.....	Massachusetts.....	388
1389	Continental National Bank.....	New York.....	New York.....	711
1390	Union National Bank.....	Wilmington.....	Delaware.....	74
1392	Oneida National Bank.....	Utica.....	New York.....	751
1393	Bank of New York National Banking Association.	New York.....	New York.....	709
1394	American Exchange National Bank.....	New York.....	New York.....	709
1395	First National Bank.....	Utica.....	New York.....	751
1398	National Bank.....	Coxsackie.....	New York.....	672
1399	National Bank of Orange County.....	Goshen.....	New York.....	684
1402	First National Bank.....	Woonsocket.....	Rhode Island.....	1033
1403	First National Bank.....	Winterset.....	Iowa.....	268
1405	Greenwich National Bank.....	East Greenwich.....	Rhode Island.....	1017
1406	National Bank of Newbury.....	Wells River.....	Vermont.....	1153
1408	Goshen National Bank.....	Goshen.....	New York.....	684
1409	National Union Bank.....	Woonsocket.....	Rhode Island.....	1034
1411	National Bank.....	Catasauqua.....	Pennsylvania.....	891
1413	National Mechanics' Bank.....	Baltimore.....	Maryland.....	371
1414	First National Bank.....	Rome.....	New York.....	738
1416	Genesee River National Bank.....	Mount Morris.....	New York.....	704
1417	Otoe County National Bank.....	Nebraska City.....	Nebraska.....	578
1419	National Warren Bank.....	Warren.....	Rhode Island.....	1031
1420	National Bank of Delaware.....	Wilmington.....	Delaware.....	74
1421	Producers' National Bank.....	Woonsocket.....	Rhode Island.....	1034
1422	Westchester County National Bank.....	Peekskill.....	New York.....	729
1423	National Globe Bank.....	Woonsocket.....	Rhode Island.....	1033
1424	National Bank of West Virginia.....	Wheeling.....	West Virginia.....	1189
1425	Calais National Bank.....	Calais.....	Maine.....	344
1427	Parkersburg National Bank.....	Parkersburg.....	West Virginia.....	1187
1428	Alton National Bank.....	Alton.....	Illinois.....	99
1429	City National Bank.....	Providence.....	Rhode Island.....	1025
1430	Vermont National Bank.....	Brattleboro.....	Vermont.....	1141
1431	First National Bank.....	Hagerstown.....	Maryland.....	382
1432	National Bank.....	Baltimore.....	Maryland.....	369
1434	Easton National Bank of Maryland.....	Easton.....	Maryland.....	377
1436	National State Bank.....	Elizabeth.....	New Jersey.....	622
1437	Merchants' National Bank.....	Bangor.....	Maine.....	339
1440	National Bank.....	Wareham.....	Massachusetts.....	469
1443	Manufacturers' National Bank.....	Brooklyn.....	New York.....	661
1444	First National Bank.....	Hoboken.....	New Jersey.....	626
1446	Rockland National Bank.....	Rockland.....	Maine.....	359
1447	Harrison National Bank.....	Cadiz.....	Ohio.....	787
1449	Frederick County National Bank.....	Frederick.....	Maryland.....	380
1451	National Traders' Bank.....	Portland.....	Maine.....	356
1452	National State Bank.....	Newark.....	New Jersey.....	635
1455	National Bank of South Reading.....	Wakefield.....	Massachusetts.....	468
1456	Rushville National Bank.....	Rushville.....	Indiana.....	203
1457	National Branch Bank.....	Madison.....	Indiana.....	194
1459	Union National Bank.....	Frenchtown.....	New Jersey.....	624
1460	Phenix National Bank.....	Phenix.....	Rhode Island.....	1022
1461	National City Bank.....	New York.....	New York.....	719
1462	Waterbury National Bank.....	Waterbury.....	Vermont.....	1153
1464	Williamsport National Bank.....	Williamsport.....	Pennsylvania.....	1012
1465	National City Bank.....	Ottawa.....	Illinois.....	152
1466	Citizens' National Bank.....	Jeffersonville.....	Indiana.....	188
1467	Exchange National Bank.....	Columbia.....	Missouri.....	537
1469	Everett National Bank.....	Boston.....	Massachusetts.....	398
1471	Farmers' National Bank.....	Virginia.....	Illinois.....	170
1472	American National Bank.....	Providence.....	Rhode Island.....	1024
1475	First National Bank.....	Fairfield.....	Iowa.....	234
1477	Thompson National Bank.....	Thompson.....	Connecticut.....	61
1479	First National Bank.....	Council Bluffs.....	Iowa.....	226
1480	National Bank of New England.....	East Haddam.....	Connecticut.....	46
1481	Merchants' National Bank.....	Norwich.....	Connecticut.....	59
1482	First National Bank.....	Henry.....	Illinois.....	132
1485	National Bank.....	Methuen.....	Massachusetts.....	443
1487	First National Bank.....	Red Wing.....	Minnesota.....	520
1489	National Union Bank of Maryland.....	Baltimore.....	Maryland.....	372
1490	Jefferson County National Bank.....	Watertown.....	New York.....	754
1492	Newport National Bank.....	Newport.....	Rhode Island.....	1020
1493	National Bank.....	Lancaster.....	Kentucky.....	315
1494	Hurlbut National Bank of Winsted.....	West Winsted.....	Connecticut.....	68
1495	Frontier National Bank.....	Eastport.....	Maine.....	346
1496	Pulaski National Bank.....	Pulaski.....	New York.....	736
1498	National Exchange Bank.....	Greenville.....	Rhode Island.....	1017
1499	Chemical National Bank.....	New York.....	New York.....	711
1503	National Union Bank.....	Monticello.....	New York.....	702
1504	Merchants' National Bank of West Virginia.	Point Pleasant.....	West Virginia.....	1188

a P. O. Putnam.



Charter No.	Title of bank.	Location.	State.	Page.
1505	West Branch National Bank .....	Williamsport .....	Pennsylvania .....	1011
1506	Roger Williams National Bank .....	Providence .....	Rhode Island .....	1029
1507	National Union Bank .....	Watertown .....	New York .....	755
1508	National Bank and Loan Company .....	Watertown .....	New York .....	755
1509	Orleans County National Bank .....	Albion .....	New York .....	654
1511	Cumberland National Bank .....	Portland .....	Maine .....	356
1512	Pascoag National Bank .....	Pascoag .....	Rhode Island .....	1020
1515	First National Bank .....	Marshall .....	Michigan .....	494
1516	Union National Mount Joy Bank .....	Mount Joy .....	Pennsylvania .....	943
1519	Second National Bank .....	Cumberland .....	Maryland .....	376
1520	Merchants' National Bank .....	Manchester .....	New Hampshire .....	607
1521	First National Bank .....	Paw Paw .....	Michigan .....	497
1522	Lynchburg National Bank .....	Lynchburg .....	Virginia .....	1159
1523	North Berwick National Bank .....	North Berwick .....	Maine .....	353
1524	National Bank .....	Martinsburg .....	West Virginia .....	1184
1526	Farmers and Mechanics' National Bank .....	Westminster .....	Maryland .....	386
1527	National Webster Bank .....	Boston .....	Massachusetts .....	408
1528	York National Bank .....	Saco .....	Maine .....	359
1530	Merchants' National Bank of West Virginia.	Clarksburg .....	West Virginia .....	1181
1532	National Bank of Rhode Island .....	Newport .....	Rhode Island .....	1019
1533	People's National Bank .....	Jackson .....	Michigan .....	490
1535	Saco National Bank .....	Saco .....	Maine .....	359
1536	National Bank .....	Newark .....	Delaware .....	71
1543	National City Bank .....	Brooklyn .....	New York .....	661
1545	First National Bank .....	Middletown .....	Ohio .....	829
1546	Aquidneck National Bank .....	Newport .....	Rhode Island .....	1019
1547	First National Bank .....	Charlotte .....	North Carolina .....	760
1549	First National Bank .....	Wiscasset .....	Maine .....	364
1551	Washington County National Bank .....	Williamsport .....	Maryland .....	387
1553	First National Bank .....	Portland .....	Oregon .....	869
1558	First National Bank .....	Lynchburg .....	Virginia .....	1159
1559	Atlanta National Bank .....	Atlanta .....	Georgia .....	86
1561	Tompkins County National Bank .....	Ithaca .....	New York .....	692
1562	National Eagle Bank .....	Bristol .....	Rhode Island .....	1016
1565	National Exchange Bank .....	Newport .....	Rhode Island .....	1019
1566	First National Bank .....	Galveston .....	Texas .....	1096
1567	First National Bank .....	Dover .....	Delaware .....	69
1572	First National Bank .....	Harrisonburg .....	Virginia .....	1158
1575	Biddeford National Bank .....	Biddeford .....	Maine .....	343
1576	Caledonia National Bank .....	Danville .....	Vermont .....	1142
1577	First National Bank .....	Muscatine .....	Iowa .....	250
1579	Mifflin County National Bank .....	Lewistown .....	Pennsylvania .....	931
1582	National Bank .....	Fredericksburg .....	Virginia .....	1157
1584	Central National Bank .....	Boonville .....	Missouri .....	533
1587	First National Bank .....	Monroe .....	Michigan .....	495
1589	First National Bank .....	Frederick .....	Maryland .....	379
1591	Germania National Bank .....	New Orleans .....	Louisiana .....	333
1592	Wickford National Bank .....	Wickford .....	Rhode Island .....	1032
1595	First National Bank .....	Mobile .....	Alabama .....	8
1596	Union National Bank .....	Westminster .....	Maryland .....	387
1599	First National Bank .....	Paducah .....	Kentucky .....	325
1602	National Bank .....	Neenah .....	Wisconsin .....	1207
1603	First National Bank .....	Clarksville .....	Tennessee .....	1052
1606	First National Bank .....	Chattanooga .....	Tennessee .....	1051
1607	National Exchange Bank .....	Weston .....	West Virginia .....	1189
1613	National Bank .....	Augusta .....	Georgia .....	87
1614	Windham National Bank .....	Willimantic .....	Connecticut .....	68
1615	Henderson National Bank .....	Henderson .....	Kentucky .....	313
1616	Pacific National Bank .....	Pawtucket .....	Rhode Island .....	1021
1617	First National Bank .....	Macon .....	Georgia .....	91
1618	Osage National Bank .....	Osage .....	Iowa .....	252
1620	National Valley Bank .....	Staunton .....	Virginia .....	1166
1621	People's National Bank .....	Charleston .....	South Carolina .....	1036
1622	First National Bank .....	Charleston .....	South Carolina .....	1035
1626	Louisiana National Bank .....	New Orleans .....	Louisiana .....	334
1628	Planters' National Bank .....	Richmond .....	Virginia .....	1164
1629	First National Bank .....	Grinnell .....	Iowa .....	237
1632	National Bank .....	Newbern .....	North Carolina .....	765
1633	Omaha National Bank .....	Omaha .....	Nebraska .....	583
1635	Shenandoah Valley National Bank .....	Winchester .....	Virginia .....	1166
1638	Northfield National Bank .....	Northfield .....	Vermont .....	1147
1639	National Bank .....	Athens .....	Georgia .....	85
1640	Merchants' National Bank .....	Savannah .....	Georgia .....	93
1641	First National Bank .....	Olney .....	Illinois .....	151
1644	First National Bank .....	Houston .....	Texas .....	1105
1645	Laconia National Bank .....	Laconia .....	New Hampshire .....	603
1647	National Bank of the Republic .....	Philadelphia .....	Pennsylvania .....	964
1651	Colorado National Bank .....	Denver .....	Colorado .....	32
1652	Rocky Mountain National Bank .....	Central City .....	Colorado .....	30
1653	National Bank .....	Bellows Falls .....	Vermont .....	1138
1655	National Bank .....	Newport .....	New York .....	706



Charter No.	Title of bank.	Location.	State.	Page.
1657	San Antonio National Bank .....	San Antonio .....	Texas .....	1122
1661	First National Bank .....	Fort Dodge .....	Iowa .....	235
1662	Ridgely National Bank .....	Springfield .....	Illinois .....	165
1663	Pennsylvania National Bank .....	Pottsville .....	Pennsylvania .....	982
1666	Cleveland National Bank .....	Cleveland .....	Tennessee .....	1052
1668	First National Bank of Idaho .....	Boise City .....	Idaho .....	95
1669	Fourth National Bank .....	Nashville .....	Tennessee .....	1062
1670	Ilion National Bank .....	Ilion .....	New York .....	691
1671	Citizens' National Bank .....	Davenport .....	Iowa .....	228
1672	First National Bank .....	Atchison .....	Kansas .....	271
1675	National Security Bank .....	Boston .....	Massachusetts .....	407
1676	First National Bank .....	Honeybrook .....	Pennsylvania .....	919
1680	Carolina National Bank .....	Columbia .....	South Carolina .....	1036
1683	First National Bank .....	Mankato .....	Minnesota .....	514
1685	First National Bank .....	Sharon .....	Pennsylvania .....	992
1686	First National Bank .....	Faribault .....	Minnesota .....	511
1688	First National Bank .....	Hillsboro Bridge .....	New Hampshire .....	602
1690	First National Bank .....	Austin .....	Minnesota .....	506
1692	First National Bank .....	Murfreesboro .....	Tennessee .....	1061
1697	First National Bank .....	Port Henry .....	New York .....	732
1698	Howard National Bank .....	Burlington .....	Vermont .....	1141
1700	Baxter National Bank .....	Rutland .....	Vermont .....	1149
1712	Moniteau National Bank .....	California .....	Missouri .....	534
1715	Salem National Bank .....	Salem .....	Illinois .....	163
1716	Citizens' National Bank .....	Alexandria .....	Virginia .....	1155
1717	First National Bank .....	Sterling .....	Illinois .....	166
1718	First National Bank .....	Ottawa .....	Kansas .....	293
1719	Jacksonville National Bank .....	Jacksonville .....	Illinois .....	134
1720	Fayette National Bank .....	Lexington .....	Kentucky .....	317
1721	First National Bank .....	Watseka .....	Illinois .....	171
1723	First National Bank .....	Tuscola .....	Illinois .....	169
1724	First National Bank .....	Chariton .....	Iowa .....	222
1726	Iowa National Bank .....	Ottumwa .....	Iowa .....	253
1731	First National Bank .....	Lapeer .....	Michigan .....	492
1733	State National Bank .....	Springfield .....	Illinois .....	166
1736	City National Bank .....	Selma .....	Alabama .....	10
1737	First National Bank .....	Hightstown .....	New Jersey .....	625
1738	Loudoun National Bank .....	Leesburg .....	Virginia .....	1158
1739	South Bend National Bank .....	South Bend .....	Indiana .....	205
1741	First National Bank .....	San Francisco .....	California .....	44
1743	National Security Bank .....	Philadelphia .....	Pennsylvania .....	964
1744	Merchants' National Bank .....	Burlington .....	Iowa .....	219
1745	Hastings National Bank .....	Hastings .....	Michigan .....	488
1749	First National Bank .....	Appleton .....	Wisconsin .....	1190
1750	First National Bank .....	Santa Fé .....	New Mexico .....	650
1753	Keeseville National Bank .....	Keeseville .....	New York .....	693
1754	Merchants' National Bank .....	Richmond .....	Virginia .....	1163
1755	First National Bank .....	Lanark .....	Illinois .....	138
1757	First National Bank .....	Sioux City .....	Iowa .....	260
1758	First National Bank .....	Charlotte .....	Michigan .....	480
1761	First National Bank .....	Niles .....	Michigan .....	496
1762	Washington National Bank .....	Washington .....	Iowa .....	265
1763	First National Bank .....	Fort Scott .....	Kansas .....	278
1765	Central National Bank .....	Columbia .....	South Carolina .....	1036
1766	Citizens' National Bank .....	Raleigh .....	North Carolina .....	765
1767	First National Bank .....	Springfield .....	Kentucky .....	328
1768	First National Bank .....	Saginaw .....	Michigan .....	500
1770	Boone County National Bank .....	Columbia .....	Missouri .....	537
1773	First National Bank .....	Morris .....	Illinois .....	146
1774	State National Bank .....	New Orleans .....	Louisiana .....	334
1778	New Orleans National Bank .....	New Orleans .....	Louisiana .....	334
1781	Merchants and Farmers' National Bank .....	Charlotte .....	North Carolina .....	761
1783	Lumbermen's National Bank .....	Stillwater .....	Minnesota .....	525
1784	Bellefontaine National Bank .....	Bellefontaine .....	Ohio .....	783
1785	First National Bank .....	Kewanee .....	Illinois .....	136
1786	First National Bank .....	Sigourney .....	Iowa .....	259
1788	Merchants' National Bank .....	Dayton .....	Ohio .....	806
1790	Madison National Bank .....	Richmond .....	Kentucky .....	327
1793	First National Bank .....	Kankakee .....	Illinois .....	135
1794	First National Bank .....	Saint Peter .....	Minnesota .....	524
1796	Union National Bank .....	New Orleans .....	Louisiana .....	335
1798	First National Bank .....	Lincoln .....	Nebraska .....	576
1799	First National Bank .....	Albia .....	Iowa .....	215
1800	First National Bank .....	Cheyenne .....	Wyoming .....	1217
1802	Manufacturers' National Bank .....	Racine .....	Wisconsin .....	1210
1806	Exchange National Bank .....	Polo .....	Illinois .....	157
1807	First National Bank .....	Harrodsburg .....	Kentucky .....	313
1809	First National Bank .....	Jefferson City .....	Missouri .....	539
1810	First National Bank .....	Charles City .....	Iowa .....	222
1811	First National Bank .....	Indianola .....	Iowa .....	240
1812	First National Bank .....	Cassopolis .....	Michigan .....	480
1814	First National Bank .....	Montgomery .....	Alabama .....	9



Charter No.	Title of bank.	Location.	State.	Page.
1815	First National Bank	Elkader	Iowa	233
1816	Rockford National Bank	Rockford	Illinois	162
1818	Merchants' National Bank	Newark	New Jersey	634
1824	Farmers' National Bank	Salem	Virginia	1165
1826	Union City National Bank	Union City	Michigan	503
1827	National Bank of the Commonwealth	Boston	Massachusetts	404
1829	First National Bank	Allegan	Michigan	477
1831	First National Bank	Nicholasville	Kentucky	323
1833	First National Bank	Pueblo	Colorado	38
1834	National Bank	Franklin	Tennessee	1054
1837	Livingston County National Bank	Pontiac	Illinois	158
1842	Second National Bank	Winona	Minnesota	528
1844	National Bank	Newberry	South Carolina	1038
1847	German National Bank	Covington	Kentucky	309
1848	National Bank	Spartanburg	South Carolina	1039
1850	First National Bank	Mason City	Illinois	142
1851	Second National Bank	Charleston	Illinois	111
1852	First National Bank	Marseilles	Illinois	142
1853	First National Bank	Tuscaloosa	Alabama	11
1854	First National Bank	Frankfort	Indiana	182
1855	Nebraska City National Bank	Nebraska City	Nebraska	578
1860	National Exchange Bank	Augusta	Georgia	87
1861	First National Bank	Newnan	Georgia	92
1862	Mills County National Bank	Glenwood	Iowa	236
1863	Citizens' National Bank	Faribault	Minnesota	511
1865	National Bank	Rolla	Missouri	547
1868	First National Bank of Jefferson	Charlestown	West Virginia	1181
1869	Rush County National Bank	Rushville	Indiana	203
1870	First National Bank	Marengo	Illinois	141
1871	Knoxville National Bank	Knoxville	Iowa	242
1872	Union National Bank	Macomb	Illinois	141
1873	First National Bank	Vincennes	Indiana	208
1874	First National Bank	Webster City	Iowa	267
1875	Keystone National Bank	Reading	Pennsylvania	985
1879	Citizens' National Bank	Peru	Indiana	200
1880	First National Bank	Tama	Iowa	263
1881	Dixon National Bank	Dixon	Illinois	122
1882	Will County National Bank	Joliet	Illinois	135
1884	Wellsburg National Bank	Wellsburg	West Virginia	1189
1885	Littleton National Bank	Littleton	New Hampshire	605
1886	Citizens' National Bank	Niles	Michigan	497
1887	First National Bank	Olean	New York	724
1888	First National Bank	Bloomington	Indiana	175
1889	Rock Island National Bank	Rock Island	Illinois	163
1890	Citizens' National Bank	Greensburg	Indiana	185
1893	Citizens' National Bank	Washington	District of Columbia	75
1894	Fifth National Bank	Pittsburg	Pennsylvania	971
1895	Merchants' National Bank	Toledo	Ohio	849
1896	Sycamore National Bank	Sycamore	Illinois	168
1900	National Bank	Cynthiana	Kentucky	309
1903	First National Bank	Jackson	Ohio	819
1904	First National Bank	Plymouth	Ohio	837
1907	Rochelle National Bank	Rochelle	Illinois	161
1910	People's National Bank	Ottawa	Kansas	293
1911	First National Bank	Owatonna	Minnesota	519
1914	First National Bank	Plattsmouth	Nebraska	585
1915	First National Bank	Emporia	Kansas	277
1918	Second National Bank	Saginaw	Michigan	500
1924	Southern Michigan National Bank	Coldwater	Michigan	482
1926	De Witt County National Bank	Clinton	Illinois	119
1928	Farmers and Mechanics' National Bank	Washington	District of Columbia	76
1929	First National Bank	Shelby	Ohio	844
1934	Nokomis National Bank	Nokomis	Illinois	150
1935	National Bank	Greenville	South Carolina	1037
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania	969
1939	Holyoke National Bank	Holyoke	Massachusetts	431
1941	Moline National Bank	Moline	Illinois	145
1942	Guernsey National Bank	Cambridge	Ohio	788
1943	First National Bank	Wyoming	Iowa	269
1944	First National Bank	Bellaire	Ohio	782
1946	Third National Bank	Scranton	Pennsylvania	990
1950	First National Bank	Fort Smith	Arkansas	14
1951	First National Bank	Parsons	Kansas	294
1956	Norway National Bank	Norway	Maine	353
1959	National Bank	Rising Sun	Indiana	202
1961	First National Bank	Flora	Illinois	127
1962	Lawrence National Bank	Lawrence	Massachusetts	434
1964	Commercial National Bank	Wilmington	Illinois	172
1969	First National Bank	Oregon	Illinois	151
1970	Citizens' National Bank	Des Moines	Iowa	230
1971	Citizens' National Bank	Sedalia	Missouri	550
1974	First National Bank	Fremont	Nebraska	569



Charter No.	Title of bank.	Location	State.	Page.
1979	Burlington National Bank	Burlington	Kansas	273
1980	Pomeroy National Bank	Pomeroy	Ohio	838
1983	Emporia National Bank	Emporia	Kansas	277
1984	Citizens' National Bank	Galion	Ohio	813
1985	Planters' National Bank	Danville	Virginia	1157
1986	Marion County National Bank	Knoxville	Iowa	242
1987	First National Bank	Fairbury	Illinois	126
1988	Second National Bank	Richmond	Indiana	201
1989	Quaker City National Bank	Quaker City	Ohio	839
1992	Keokuk National Bank	Keokuk	Iowa	241
1997	Clinton County National Bank	Wilmington	Ohio	856
1998	First National Bank	Grand Rapids	Wisconsin	1197
1999	Citizens' National Bank	New Philadelphia	Ohio	833
2000	Stones River National Bank	Murfreesboro	Tennessee	1061
2002	Citizens' National Bank	Winterset	Iowa	269
2006	Northwestern National Bank	Minneapolis	Minnesota	517
2007	Union County National Bank	Liberty	Indiana	192
2010	Ashland National Bank	Ashland	Kentucky	305
2011	First National Bank	Kansas	Illinois	136
2012	First National Bank	Belle Plaine	Iowa	217
2014	National Bank of D. O. Mills & Co.	Sacramento	California	22
2015	Fayette County National Bank	West Union	Iowa	268
2016	Home National Bank	Elgin	Illinois	125
2018	National Bank	Spring City	Pennsylvania	995
2019	Springfield National Bank	Springfield	Tennessee	1065
2020	Merchants' National Bank	Saint Paul	Minnesota	523
2022	Farmington National Bank	Farmington	New Hampshire	601
2025	Merchants' National Bank	Middletown	Ohio	829
2029	Merchants and Planters' National Bank	Montgomery	Alabama	9
2030	First National Bank	Fergus Falls	Minnesota	511
2032	Louisa County National Bank	Columbus Junction	Iowa	226
2034	First National Bank	Garrettsville	Ohio	814
2035	First National Bank	Lima	Ohio	823
2036	Vinton County National Bank	McArthur	Ohio	827
2038	Second National Bank	Washington	District of Columbia	75
2040	Manufacturers' National Bank	Newark	New Jersey	634
2043	Washington National Bank	Washington	Indiana	210
2044	Bank of Charleston National Banking Association.	Charleston	South Carolina	1035
2045	German National Bank	Newark	New Jersey	634
2048	Home National Bank	Chicago	Illinois	115
2049	East Tennessee National Bank	Knoxville	Tennessee	1057
2050	Lehigh Valley National Bank	Bethlehem	Pennsylvania	882
2052	Malta National Bank	Malta	Ohio	824
2057	First National Bank	Lebanon	Indiana	192
2058	Crocker National Bank	Turners Falls	Massachusetts	468
2059	Deseret National Bank	Salt Lake City	Utah	1136
2060	Merchants and Planters' National Bank	Union	South Carolina	1040
2063	Pella National Bank	Pella	Iowa	254
2067	City National Bank	Goshen	Indiana	184
2068	First National Bank	Yankton	South Dakota	1049
2070	American-German National Bank	Paducah	Kentucky	325
2073	First National Bank	Northfield	Minnesota	519
2074	Citizens' National Bank	Yonkers	New York	759
2075	City National Bank	Griffin	Georgia	90
2076	National Union Bank	Dover	New Jersey	621
2078	First National Bank	Conshohocken	Pennsylvania	900
2082	Atchison National Bank	Atchison	Kansas	271
2083	North Ward National Bank	Newark	New Jersey	636
2086	Hibernia National Bank	New Orleans	Louisiana	333
2088	Union National Bank	Rochester	Minnesota	521
2089	Veazie National Bank	Bangor	Maine	340
2093	City National Bank	Paducah	Kentucky	326
2097	Lime Rock National Bank	Rockland	Maine	358
2098	Lagonda National Bank	Springfield	Ohio	845
2100	Edgar County National Bank	Paris	Illinois	153
2102	Noble County National Bank	Caldwell	Ohio	787
2103	Central National Bank	Boston	Massachusetts	396
2104	First National Bank	Santa Barbara	California	26
2106	First National Bank	Missoula	Montana	560
2107	Natick National Bank	Natick	Massachusetts	446
2108	Union Market National Bank	Watertown	Massachusetts	470
2109	National Bank	Barre	Vermont	1138
2111	Manufacturers' National Bank	Boston	Massachusetts	401
2112	First Ward National Bank	Boston	Massachusetts	399
2113	First National Bank	Ashburnham	Massachusetts	390
2114	First National Bank	Fayetteville	Tennessee	1053
2116	Griggsville National Bank	Griggsville	Illinois	131
2117	Home National Bank	Ellenville	New York	676
2118	First National Bank	Austin	Texas	1070
2119	First National Bank of Marshall County	Plymouth	Indiana	200
2125	First National Bank	Chippewa Falls	Wisconsin	1194



Charter No.	Title of bank.	Location.	State.	Page.
2126	First National Bank.....	Lincoln.....	Illinois.....	139
2127	State National Bank.....	Memphis.....	Tennessee.....	1060
2128	First National Bank.....	Shelbyville.....	Illinois.....	164
2129	First National Bank.....	Central City.....	Colorado.....	29
2130	First National Bank.....	Red Oak.....	Iowa.....	256
2132	Kellogg National Bank.....	Green Bay.....	Wisconsin.....	1198
2135	Commercial National Bank.....	Charlotte.....	North Carolina.....	761
2137	National Bank.....	Boyetown.....	Pennsylvania.....	884
2138	Rochester National Bank.....	Rochester.....	New Hampshire.....	612
2141	National Bank.....	Pontiac.....	Illinois.....	158
2142	National Bank.....	Schwenkville.....	Pennsylvania.....	989
2143	First National Bank.....	Hancock.....	Michigan.....	487
2144	People's National Bank.....	Martinsburg.....	West Virginia.....	1185
2146	First National Bank.....	East Liverpool.....	Ohio.....	809
2147	Mattoon National Bank.....	Mattoon.....	Illinois.....	143
2148	Citizens' National Bank.....	Winchester.....	Kentucky.....	329
2150	Marion National Bank.....	Lebanon.....	Kentucky.....	316
2151	Wilber National Bank.....	Oneonta.....	New York.....	726
2152	Home National Bank.....	Brockton.....	Massachusetts.....	413
2153	Safety Fund National Bank.....	Fitchburg.....	Massachusetts.....	423
2154	First National Bank.....	Belleville.....	Illinois.....	103
2155	People's National Bank.....	Rock Island.....	Illinois.....	163
2158	First National Bank.....	San José.....	California.....	25
2160	National Exchange Bank.....	Steubenville.....	Ohio.....	846
2164	Citizens' National Bank.....	Louisville.....	Kentucky.....	320
2165	Farmers' National Bank.....	Princeton.....	Illinois.....	159
2166	Second National Bank.....	New Albany.....	Indiana.....	197
2168	First National Bank.....	Jackson.....	Tennessee.....	1055
2171	Third National Bank.....	Louisville.....	Kentucky.....	319
2172	Athol National Bank.....	Athol.....	Massachusetts.....	391
2174	First National Bank of Florida.....	Jacksonville.....	Florida.....	81
2176	Union National Bank.....	Streator.....	Illinois.....	167
2179	First National Bank.....	Colorado Springs.....	Colorado.....	30
2180	People's National Bank.....	Princeton.....	Indiana.....	201
2181	Centreville National Bank of Thurman.....	Centreville.....	Ohio.....	791
2183	First National Bank.....	Crown Point.....	Indiana.....	177
2185	Mount Sterling National Bank.....	Mount Sterling.....	Kentucky.....	322
2186	Citizens' National Bank.....	Romeo.....	Michigan.....	499
2187	People's National Bank.....	Independence.....	Iowa.....	240
2188	Citizens' National Bank.....	Evansville.....	Indiana.....	180
2189	First National Bank.....	Waco.....	Texas.....	1128
2203	First National Bank of New Lisbon.....	Lisbon.....	Ohio.....	823
2204	First National Bank.....	Arcola.....	Illinois.....	100
2205	Second National Bank.....	Monmouth.....	Illinois.....	145
2207	Boonville National Bank.....	Boonville.....	Indiana.....	175
2212	Oakland National Bank.....	Oakland.....	Illinois.....	151
2217	Second National Bank.....	Youngstown.....	Ohio.....	858
2220	Waynesville National Bank.....	Waynesville.....	Ohio.....	854
2221	National Bank.....	McMinnville.....	Tennessee.....	1058
2222	First National Bank.....	McKeesport.....	Pennsylvania.....	936
2223	First National Bank.....	Montrose.....	Pennsylvania.....	942
2225	First National Bank.....	Brewster.....	New York.....	660
2226	Citizens' National Bank.....	Warren.....	Pennsylvania.....	1003
2227	Lycoming National Bank.....	Williamsport.....	Pennsylvania.....	1011
2228	Farmers' National Bank.....	York.....	Pennsylvania.....	1014
2229	National Bank.....	Haverstraw.....	New York.....	687
2231	Messalonskee National Bank.....	Oakland.....	Maine.....	353
2232	First National Bank.....	Attleboro.....	Massachusetts.....	391
2233	Merchants' National Bank.....	Whitehall.....	New York.....	758
2234	Union National Bank.....	Muncie.....	Indiana.....	197
2235	Third National Bank.....	Allegheny.....	Pennsylvania.....	873
2236	Diamond National Bank.....	Pittsburg.....	Pennsylvania.....	972
2237	Marine National Bank.....	Pittsburg.....	Pennsylvania.....	976
2238	First National Bank.....	Auburn.....	Indiana.....	174
2240	Second National Bank.....	Nashua.....	New Hampshire.....	608
2242	Havana National Bank.....	Havana.....	Illinois.....	132
2243	City National Bank.....	Plainfield.....	New Jersey.....	640
2244	Sharon National Bank.....	Sharon.....	Pennsylvania.....	992
2245	First National Bank.....	Mayfield.....	Kentucky.....	321
2246	First National Bank.....	Clinton.....	New Jersey.....	620
2247	First National Bank.....	Malvern.....	Iowa.....	245
2248	First National Bank.....	Oakland.....	California.....	20
2249	Jenkintown National Bank.....	Jenkintown.....	Pennsylvania.....	932
2250	Bristol National Bank.....	Bristol.....	Connecticut.....	44
2251	Greenville National Bank.....	Greenville.....	Pennsylvania.....	915
2252	First National Bank.....	Millersburg.....	Pennsylvania.....	941
2253	Hatboro National Bank.....	Hatboro.....	Pennsylvania.....	917
2255	Orange National Bank.....	Orange.....	Massachusetts.....	453
2256	Farmers and Mechanics' National Bank.....	Mercer.....	Pennsylvania.....	940
2257	Second National Bank.....	Red Bank.....	New Jersey.....	641
2259	First National Bank.....	Dexter.....	Maine.....	345
2260	Manufacturers' National Bank.....	Lewiston.....	Maine.....	351



Charter No.	Title of bank.	Location.	State.	Page.
2261	German National Bank.....	Allegheny.....	Pennsylvania.....	874
2262	Citizens' National Bank.....	New Bedford.....	Massachusetts.....	447
2263	National Bank.....	Newport.....	Vermont.....	1146
2264	Packard National Bank.....	Greenfield.....	Massachusetts.....	427
2265	Wachusett National Bank.....	Fitchburg.....	Massachusetts.....	423
2266	Union National Bank.....	Oakland.....	California.....	20
2269	Augusta National Bank.....	Staunton.....	Virginia.....	1165
2270	National Shoe and Leather Bank.....	Auburn.....	Maine.....	337
2271	Bloomsbury National Bank.....	Bloomsbury.....	New Jersey.....	617
2272	National Bank.....	Cortland.....	New York.....	672
2274	Randolph National Bank.....	West Randolph.....	Vermont.....	1148
2275	Home National Bank.....	Milford.....	Massachusetts.....	444
2277	Fourth National Bank.....	Boston.....	Massachusetts.....	394
2278	Duquesne National Bank.....	Pittsburg.....	Pennsylvania.....	973
2279	Metropolitan National Bank.....	Pittsburg.....	Pennsylvania.....	977
2280	Citizens' National Bank.....	Ashland.....	Pennsylvania.....	876
2284	Westminster National Bank.....	Gardner.....	Massachusetts.....	424
2287	Farmers' National Bank.....	Pekin.....	Illinois.....	154
2288	Spencer National Bank.....	Spencer.....	Massachusetts.....	462
2289	Metropolitan National Bank.....	Boston.....	Massachusetts.....	402
2290	Barton National Bank.....	Barton.....	Vermont.....	1138
2292	City National Bank.....	Gloucester.....	Massachusetts.....	425
2293	National Bank.....	Slatington.....	Pennsylvania.....	993
2295	Merchants' National Bank.....	Saint Johnsbury.....	Vermont.....	1151
2297	Georgetown National Bank.....	Georgetown.....	Massachusetts.....	424
2299	Citizens' National Bank.....	Keene.....	New Hampshire.....	603
2300	First National Bank.....	Trinidad.....	Colorado.....	41
2302	First National Bank.....	Bellevue.....	Ohio.....	783
2303	Western National Bank.....	York.....	Pennsylvania.....	1014
2304	Winthrop National Bank.....	Boston.....	Massachusetts.....	412
2305	People's National Bank.....	Brattleboro.....	Vermont.....	1140
2306	Merchants' National Bank.....	Waterville.....	Maine.....	362
2307	Iowa National Bank.....	Des Moines.....	Iowa.....	230
2308	First National Bank.....	Lehighton.....	Pennsylvania.....	930
2309	Eufaula National Bank.....	Eufaula.....	Alabama.....	6
2310	Stockgrowers' National Bank.....	Pueblo.....	Colorado.....	39
2311	Camden National Bank.....	Camden.....	Maine.....	345
2312	First National Bank.....	Webster.....	Massachusetts.....	470
2313	First National Bank.....	Kirkwood.....	Illinois.....	137
2315	National Lafayette Bank.....	Cincinnati.....	Ohio.....	796
2316	Rochester National Bank.....	Rochester.....	Minnesota.....	521
2317	Centennial National Bank.....	Philadelphia.....	Pennsylvania.....	957
2320	First National Bank.....	Boonville.....	New York.....	659
2321	First National Bank.....	Wilson.....	North Carolina.....	768
2324	Palmer National Bank.....	Palmer.....	Massachusetts.....	453
2327	Second National Bank.....	Dubuque.....	Iowa.....	232
2329	First National Bank.....	Connellsville.....	Pennsylvania.....	899
2330	Centennial National Bank.....	Virginia.....	Illinois.....	170
2331	Flemington National Bank.....	Flemington.....	New Jersey.....	623
2332	Farmers' National Bank.....	Geneseo.....	Illinois.....	131
2333	Union National Bank.....	Souderton.....	Pennsylvania.....	994
2334	Farmers' National Bank.....	Pennsburg.....	Pennsylvania.....	954
2336	Fruit Growers' National Bank.....	Smyrna.....	Delaware.....	72
2337	Citizens' National Bank.....	Towanda.....	Pennsylvania.....	1000
2338	National Bank.....	Columbus.....	Georgia.....	89
2339	Amwell National Bank.....	Lambertville.....	New Jersey.....	629
2340	First National Bank.....	Milford.....	Delaware.....	70
2341	Centreville National Bank of Maryland.....	Centreville.....	Maryland.....	374
2342	Central National Bank.....	Norwalk.....	Connecticut.....	58
2343	Union National Bank.....	Mount Holly.....	New Jersey.....	633
2345	First National Bank.....	Franklinville.....	New York.....	679
2347	Pacific National Bank.....	Lawrence.....	Massachusetts.....	435
2349	First National Bank.....	Fort Worth.....	Texas.....	1093
2350	Mahoning National Bank.....	Youngstown.....	Ohio.....	859
2352	First National Bank.....	Boulder.....	Colorado.....	28
2353	Moravia National Bank.....	Moravia.....	New York.....	702
2355	National State Bank.....	Boulder.....	Colorado.....	29
2357	First National Bank.....	Beatrice.....	Nebraska.....	563
2360	Lebanon National Bank.....	Lebanon.....	Ohio.....	822
2362	Second National Bank.....	Manchester.....	New Hampshire.....	606
2363	First National Bank.....	Shenandoah.....	Iowa.....	258
2366	Quakertown National Bank.....	Quakertown.....	Pennsylvania.....	983
2367	First National Bank.....	Eaton Rapids.....	Michigan.....	484
2368	First National Bank.....	Rome.....	Georgia.....	92
2370	Chase National Bank.....	New York.....	New York.....	710
2371	North National Bank.....	Rockland.....	Maine.....	358
2372	Farmers' National Bank.....	Union City.....	Michigan.....	503
2374	Second National Bank.....	Richmond.....	Kentucky.....	327
2375	Howard National Bank.....	Kokomo.....	Indiana.....	189
2376	Exchange National Bank.....	Olean.....	New York.....	725
2377	First National Bank.....	Fargo.....	North Dakota.....	770
2378	Nyack National Bank.....	Nyack.....	New York.....	724



Charter No.	Title of bank.	Location.	State.	Page.
2380	First National Bank	Walla Walla	Washington	1177
2381	National Bank	Smyrna	Delaware	73
2382	Central National Bank	Washington	District of Columbia	75
2384	Annvile National Bank	Annvile	Pennsylvania	876
2385	Northampton County National Bank	Easton	Pennsylvania	907
2386	National State Bank	Bloomington	Illinois	105
2390	Greene County National Bank	Carrollton	Illinois	109
2391	First National Bank	Deadwood	South Dakota	1043
2392	Jefferson County National Bank	Brookville	Pennsylvania	887
2393	National Exchange Bank	Lexington	Kentucky	318
2395	Bennington County National Bank	Bennington	Vermont	1139
2396	Berkshire National Bank	North Adams	Massachusetts	450
2397	Dillsburg National Bank	Dillsburg	Pennsylvania	904
2398	First National Bank	Homer	New York	689
2400	National Herkimer County Bank	Little Falls	New York	696
2401	National State Bank	Oneida	New York	725
2402	First National Bank	Mount Sterling	Illinois	148
2403	Farmers' National Bank	Valparaiso	Indiana	207
2404	People's National Bank	Marlboro	Massachusetts	442
2406	Little Falls National Bank	Little Falls	New York	695
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	889
2409	Farmers' National Bank	Danville	Kentucky	310
2410	Farmers' National Bank	Rome	New York	739
2412	First National Bank	Stockton	California	27
2413	Citizens' National Bank	Princeton	Illinois	159
2414	First National Bank	Winsted	Connecticut	68
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	974
2416	Third National Bank	Cumberland	Maryland	377
2417	Oskaloosa National Bank	Oskaloosa	Iowa	253
2422	Allen National Bank	Fairhaven	Vermont	1143
2425	Wachovia National Bank	Winston	North Carolina	768
2426	Black River National Bank	Lowville	New York	697
2428	Bradford National Bank	Bradford	Pennsylvania	886
2430	City National Bank	Holyoke	Massachusetts	430
2432	Scotland County National Bank	Memphis	Missouri	544
2433	City National Bank	Springfield	Massachusetts	461
2434	First National Bank	Bismarck	North Dakota	769
2435	Chapin National Bank	Springfield	Massachusetts	464
2436	First National Bank	Las Vegas	New Mexico	649
2438	First National Bank	Monroeville	Ohio	830
2439	Hamilton National Bank	Fort Wayne	Indiana	181
2442	First National Bank	Carthage	New York	066
2443	Franklin National Bank	Franklin Falls	New Hampshire	601
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	787
2445	First National Bank	Grafton	West Virginia	1183
2446	National Bank	Ogdensburg	New York	724
2447	Mechanicks' National Bank	Concord	New Hampshire	599
2448	First National Bank	Camden	New York	663
2449	Merchants' National Bank	Hillsboro	Ohio	818
2450	Hide and Leather National Bank	Chicago	Illinois	115
2451	First National Bank	Cuba	New York	672
2452	Lititz National Bank	Lititz	Pennsylvania	932
2453	National Marine Bank	Baltimore	Maryland	371
2454	San Miguel National Bank	Las Vegas	New Mexico	649
2455	City National Bank	Dallas	Texas	1085
2456	Santa Barbara County National Bank	Santa Barbara	California	26
2457	National Deposit Bank	Brownsville	Pennsylvania	888
2458	Second National Bank	Morgantown	West Virginia	1185
2459	Morrow County National Bank	Mount Gilead	Ohio	831
2460	Grand Rapids National Bank	Grand Rapids	Michigan	486
2462	Merchants' National Bank	Philadelphia	Pennsylvania	963
2463	Dundee National Bank	Dundee	New York	674
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	953
2467	First National Bank	Maysville	Kentucky	322
2468	Briggs National Bank	Clyde	New York	669
2469	City National Bank	Clinton	Iowa	225
2470	First National Bank	Bradford	Pennsylvania	885
2471	First National Bank	Hoosick Falls	New York	689
2472	First National Bank	Salamanca	New York	740
2474	Farmers' National Bank	Bryan	Ohio	785
2475	Farmers' National Bank	Vergennes	Vermont	1152
2477	First National Bank	Weatherford	Texas	1131
2479	Second National Bank	Warren	Ohio	853
2480	People's National Bank	Bellefontaine	Ohio	783
2481	National Bank	Rising Sun	Maryland	384
2482	Commercial National Bank	Youngstown	Ohio	858
2483	Watsonstown National Bank	Watsonstown	Pennsylvania	1005
2484	First National Bank	Marengo	Iowa	246
2486	Milmo National Bank	Laredo	Texas	1111
2487	First National Bank	Middleburg	New York	700
2488	First National Bank	Saint Paris	Ohio	841
2489	City National Bank	Canton	Ohio	790



Charter No.	Title of Bank.	Location.	State.	Page.
2490	First National Bank	Pensacola	Florida	82
2491	First National Bank	Los Angeles	California	18
2493	First National Bank of Rondout	Kingston	New York	694
2494	Manufacturers' National Bank	Waterbury	Connecticut	67
2495	Citizens' National Bank	Cincinnati	Ohio	794
2498	National Bank	Cambridge	Maryland	374
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	368
2500	First National Bank	Kenton	Ohio	820
2501	Union National Bank	Kewanee	Illinois	137
2502	Elkhart National Bank	Elkhart	Indiana	179
2503	La Salle National Bank	La Salle	Illinois	139
2504	Brockton National Bank	Brockton	Massachusetts	412
2505	First National Bank	Canton	Pennsylvania	890
2506	National Exchange Bank	Lynchburg	Virginia	1160
2507	United States National Bank	New York	New York	722
2508	First National Bank	Huntington	Indiana	186
2509	First National Bank	Toms River	New Jersey	644
2510	First National Bank	Gouverneur	New York	685
2511	Merchants' National Bank	Cedar Rapids	Iowa	221
2514	Red River Valley National Bank	Fargo	North Dakota	771
2515	Ephrata National Bank	Ephrata	Pennsylvania	909
2516	Merchants' National Bank	Defiance	Ohio	808
2517	First National Bank	Greenwich	New York	686
2519	Ricker National Bank	Quincy	Illinois	160
2521	State National Bank	El Paso	Texas	1091
2522	Citizens' National Bank	Hornellsville	New York	690
2524	German National Bank	Cincinnati	Ohio	795
2525	Third National Bank	Pittsfield	Massachusetts	454
2526	National Bank	Kennett Square	Pennsylvania	924
2527	Atlantic City National Bank	Atlantic City	New Jersey	615
2528	First National Bank	Hastings	Nebraska	572
2529	Citizens' National Bank	Zanesville	Ohio	860
2530	New Holland National Bank	New Holland	Pennsylvania	948
2531	Mercer National Bank	Harrodsburg	Kentucky	313
2532	First National Bank	El Paso	Texas	1091
2533	Citizens' National Bank	Crawfordsville	Indiana	177
2534	Iron National Bank	Plattsburg	New York	731
2536	Merchants' National Bank	Nebraska City	Nebraska	578
2539	First National Bank	Manistee	Michigan	493
2540	First National Bank	Cambridge	Illinois	107
2541	Central National Bank	Pueblo	Colorado	38
2543	First National Bank	Bainbridge	New York	657
2544	Potters' National Bank	East Liverpool	Ohio	809
2545	First National Bank	Poultney	Vermont	1148
2546	Western National Bank	Pueblo	Colorado	39
2547	Denton National Bank	Denton	Maryland	377
2548	First National Bank	Valley City	North Dakota	777
2550	First National Bank	Quincy	Michigan	499
2551	First National Bank	Madison	New Jersey	630
2552	Second National Bank	Reading	Pennsylvania	984
2554	Union National Bank	Newport	Rhode Island	1020
2555	First National Bank	Nevada	Iowa	250
2557	Union National Bank	Racine	Wisconsin	1210
2558	First National Bank	Greensburg	Pennsylvania	913
2559	Third National Bank	Chattanooga	Tennessee	1051
2560	Farmers' National Bank	Cynthiana	Kentucky	309
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	914
2563	National Security Bank	Lynn	Massachusetts	441
2565	Commercial National Bank	Appleton	Wisconsin	1190
2566	First National Bank	Butte City	Montana	555
2567	First National Bank	Crookston	Minnesota	508
2569	First National Bank	Moorhead	Minnesota	518
2570	First National Bank	Grand Forks	North Dakota	772
2571	First National Bank	Glencoe	Minnesota	512
2572	Farmers' National Bank	Cambridge	Illinois	107
2574	First National Bank	Mason City	Iowa	248
2575	Citizens' National Bank	Xenia	Ohio	857
2576	First National Bank	Owensboro	Kentucky	324
2577	Citizens' National Bank	Mansfield	Ohio	825
2579	Charles City National Bank	Charles City	Iowa	223
2580	James River National Bank	Jamestown	North Dakota	774
2581	People's National Bank	Norristown	Pennsylvania	951
2583	Des Moines National Bank	Des Moines	Iowa	230
2584	Second National Bank	Danville	Illinois	120
2585	First National Bank	Mandan	North Dakota	775
2586	First National Bank	Creston	Iowa	227
2587	Pemigewasset National Bank	Plymouth	New Hampshire	610
2588	First National Bank	New Hampton	Iowa	251
2589	First National Bank	Hiawatha	Kansas	281
2590	First National Bank	Brainerd	Minnesota	508
2591	Commercial National Bank	Detroit	Michigan	483
2592	First National Bank	Carrollton	Kentucky	306



Charter No.	Title of bank.	Location.	State.	Page.
2593	People's National Bank.....	McMinnville.....	Tennessee.....	1058
2594	People's National Bank.....	Charlottesville.....	Virginia.....	1156
2595	First National Bank.....	Storm Lake.....	Iowa.....	262
2597	First National Bank.....	Ogden.....	Utah.....	1134
2598	Garfield National Bank.....	New York.....	New York.....	712
2599	First National Bank.....	Wallingford.....	Connecticut.....	66
2600	Lancaster National Bank.....	Lancaster.....	New Hampshire.....	604
2601	Chicago National Bank.....	Chicago.....	Illinois.....	113
2602	National Bank.....	Stamford.....	New York.....	746
2603	Manufacturers' National Bank.....	Neenah.....	Wisconsin.....	1206
2604	Winters National Bank.....	Dayton.....	Ohio.....	807
2605	Commercial National Bank.....	Columbus.....	Ohio.....	802
2606	Manistee National Bank.....	Manistee.....	Michigan.....	493
2608	Lincoln National Bank.....	New York.....	New York.....	715
2609	First National Bank.....	Saltsburg.....	Pennsylvania.....	988
2610	Salamanca National Bank.....	Salamanca.....	New York.....	740
2611	Fourth National Bank.....	Grand Rapids.....	Michigan.....	486
2612	People's National Bank.....	Lawrenceburg.....	Indiana.....	191
2613	Citizens' National Bank.....	Kansas City.....	Missouri.....	541
2614	First National Bank.....	Albuquerque.....	New Mexico.....	649
2615	Citizens' National Bank.....	Saratoga Springs.....	New York.....	742
2617	State National Bank.....	Austin.....	Texas.....	1071
2618	Hudson National Bank.....	Hudson.....	Massachusetts.....	432
2619	Merchants' National Bank.....	Dunkirk.....	New York.....	675
2620	Springfield National Bank.....	Springfield.....	Ohio.....	846
2621	Ottumwa National Bank.....	Ottumwa.....	Iowa.....	254
2622	First National Bank.....	Fort Collins.....	Colorado.....	33
2623	Manufacturers' National Bank.....	Baltimore.....	Maryland.....	369
2626	Tarrytown National Bank.....	Tarrytown.....	New York.....	747
2628	Van Wert National Bank.....	Van Wert.....	Ohio.....	852
2630	First National Bank.....	Pendleton.....	Oregon.....	869
2632	Citizens' National Bank.....	Friendship.....	New York.....	680
2633	First National Bank.....	Baton Rouge.....	Louisiana.....	330
2634	Fulton National Bank.....	Lancaster.....	Pennsylvania.....	936
2635	People's National Bank.....	Pulaski.....	Tennessee.....	1063
2636	First National Bank.....	Appleton City.....	Missouri.....	533
2637	First National Bank.....	Durango.....	Colorado.....	33
2641	First National Bank.....	Provo City.....	Utah.....	1136
2642	Searsport National Bank.....	Searsport.....	Maine.....	360
2643	City National Bank.....	South Norwalk.....	Connecticut.....	63
2644	First National Bank.....	Newton.....	Iowa.....	251
2645	First National Bank.....	Mitchell.....	South Dakota.....	1045
2646	First National Bank.....	Topeka.....	Kansas.....	300
2647	National Exchange Bank.....	Waukesha.....	Wisconsin.....	1213
2648	Fergus Falls National Bank.....	Fergus Falls.....	Minnesota.....	512
2649	Citizens' National Bank.....	Parkersburg.....	West Virginia.....	1186
2651	First National Bank.....	Richfield Springs.....	New York.....	737
2652	Stock Growers' National Bank.....	Cheyenne.....	Wyoming.....	1217
2654	National Bank.....	Kittanning.....	Pennsylvania.....	925
2655	First National Bank.....	Corning.....	New York.....	671
2656	First National Bank.....	Washington.....	Iowa.....	265
2657	Watertown National Bank.....	Watertown.....	New York.....	755
2658	Mechanics' National Bank.....	Knoxville.....	Tennessee.....	1058
2659	First National Bank.....	Bangor.....	Pennsylvania.....	878
2660	Lebanon National Bank.....	Lebanon.....	Indiana.....	192
2661	Millerton National Bank.....	Millerton.....	New York.....	701
2662	National Bank of Commerce.....	Cleveland.....	Ohio.....	800
2663	State National Bank.....	Maysville.....	Kentucky.....	322
2664	Second National Bank.....	Cincinnati.....	Ohio.....	793
2665	Nebraska National Bank.....	Omaha.....	Nebraska.....	582
2667	Sellersville National Bank.....	Sellersville.....	Pennsylvania.....	991
2668	Second National Bank.....	New York.....	New York.....	707
2669	National Bank.....	West Grove.....	Pennsylvania.....	1008
2670	First National Bank.....	Chicago.....	Illinois.....	111
2671	Tradesmen's National Bank.....	Conshohocken.....	Pennsylvania.....	900
2672	First National Bank.....	Portsmouth.....	New Hampshire.....	610
2673	Second National Bank.....	Brownsville.....	Pennsylvania.....	887
2674	First National Bank.....	Stillwater.....	Minnesota.....	525
2676	Third National Bank.....	Bloomington.....	Illinois.....	105
2678	Third National Bank.....	Dayton.....	Ohio.....	805
2679	Shenandoah National Bank.....	Shenandoah.....	Iowa.....	259
2680	First National Bank.....	Richmond.....	Indiana.....	201
2681	Streator National Bank.....	Streator.....	Illinois.....	167
2682	First National Bank.....	New Haven.....	Connecticut.....	54
2683	First National Bank.....	York.....	Nebraska.....	595
2685	First National Bank.....	Barre.....	Massachusetts.....	392
2686	First National Bank.....	Gunnison.....	Colorado.....	35
2688	Farmers' National Bank.....	Springfield.....	Illinois.....	165
2689	Traders' National Bank.....	Fort Worth.....	Texas.....	1095
2690	First National Bank.....	Cleveland.....	Ohio.....	798
2691	First National Bank.....	Salem.....	Ohio.....	842
2692	First National Bank.....	Evansville.....	Indiana.....	180



Charter No.	Title of bank.	Location.	State.	Page.
2693	First National Bank.....	Youngstown.....	Ohio.....	858
2695	First National Bank.....	Davenport.....	Iowa.....	228
2697	First National Bank.....	Scranton.....	Pennsylvania.....	989
2698	First National Bank.....	Akron.....	Ohio.....	778
2699	First National Bank.....	Worcester.....	Massachusetts.....	474
2700	First National Bank.....	Strasburg.....	Pennsylvania.....	996
2701	First National Bank.....	Fort Wayne.....	Indiana.....	181
2702	De Kalb National Bank.....	De Kalb.....	Illinois.....	121
2703	First National Bank.....	Fremont.....	Ohio.....	812
2704	First National Bank of Porter County ..	Valparaiso.....	Indiana.....	207
2705	First National Bank.....	Georgetown.....	Ohio.....	815
2706	First National Bank.....	Crete.....	Nebraska.....	566
2707	First National Bank.....	Detroit.....	Michigan.....	482
2709	Sterling National Bank.....	Sterling.....	Illinois.....	167
2710	First National Bank.....	Marietta.....	Pennsylvania.....	934
2711	Commercial National Bank.....	Pittsburg.....	Pennsylvania.....	972
2712	First National Bank.....	McConnelsville.....	Ohio.....	827
2714	First National Bank.....	Ann Arbor.....	Michigan.....	478
2715	First National Bank.....	Milwaukee.....	Wisconsin.....	1204
2716	Second National Bank.....	Akron.....	Ohio.....	778
2717	First National Bank.....	La Fayette.....	Indiana.....	189
2718	Citizens' National Bank.....	Oberlin.....	Ohio.....	835
2719	First National Bank.....	Geneva.....	Ohio.....	814
2720	Clarksville National Bank.....	Clarksville.....	Tennessee.....	1052
2721	First National Bank.....	Stuart.....	Iowa.....	263
2722	Farmers and Traders' National Bank ..	Covington.....	Kentucky.....	308
2723	Citizens' National Bank.....	Weatherford.....	Texas.....	1131
2725	Second National Bank.....	Beloit.....	Wisconsin.....	1193
2726	German National Bank.....	Newport.....	Kentucky.....	323
2727	First National Bank.....	Troy.....	Ohio.....	850
2728	First National Bank.....	Le Mars.....	Iowa.....	243
2729	First National Bank.....	McKinney.....	Texas.....	1113
2730	Third National Bank.....	Cincinnati.....	Ohio.....	793
2731	First National Bank.....	Philadelphia.....	Pennsylvania.....	954
2733	First National Bank.....	Lyons.....	Iowa.....	244
2734	First National Bank.....	Cambridge City.....	Indiana.....	176
2736	First National Bank.....	Wilkesbarre.....	Pennsylvania.....	1009
2737	First National Bank.....	Roanoke.....	Virginia.....	1164
2738	First National Bank.....	Iowa City.....	Iowa.....	240
2739	First National Bank.....	Johnstown.....	Pennsylvania.....	922
2740	Catlettsburg National Bank.....	Catlettsburg.....	Kentucky.....	307
2741	First National Bank.....	Nashua.....	New Hampshire.....	607
2742	First National Bank.....	Terre Haute.....	Indiana.....	206
2743	First National Bank.....	Bath.....	Maine.....	340
2744	First National Bank.....	Hollidaysburg.....	Pennsylvania.....	918
2745	First National Bank.....	Pittsburg.....	Pennsylvania.....	969
2746	First National Bank.....	Falls City.....	Nebraska.....	568
2747	First National Bank.....	Michigan City.....	Indiana.....	195
2748	First National Bank.....	Janesville.....	Wisconsin.....	1199
2749	First National Bank.....	Houlton.....	Maine.....	350
2752	First National Bank.....	Miles City.....	Montana.....	559
2753	First National Bank.....	Marion.....	Iowa.....	247
2755	Farmers' National Bank.....	Franklinville.....	New York.....	679
2756	First National Bank.....	Hebron.....	Nebraska.....	573
2758	Exchange National Bank.....	Atchison.....	Kansas.....	271
2759	Eau Claire National Bank.....	Eau Claire.....	Wisconsin.....	1196
2760	People's National Bank.....	Lynchburg.....	Virginia.....	1160
2762	Atlantic National Bank.....	Atlantic.....	Iowa.....	216
2763	Fort Dodge National Bank.....	Fort Dodge.....	Iowa.....	236
2764	Chase County National Bank.....	Cottonwood Falls.....	Kansas.....	276
2766	First National Bank.....	Villisca.....	Iowa.....	264
2767	Concho National Bank.....	San Angelo.....	Texas.....	1121
2770	First National Bank.....	Marlboro.....	Massachusetts.....	442
2771	First National Bank.....	Seward.....	Nebraska.....	587
2772	Columbia National Bank.....	Dayton.....	Washington.....	1169
2773	First National Bank.....	Ludington.....	Michigan.....	492
2775	Merchants' National Bank.....	Omaha.....	Nebraska.....	582
2777	First National Bank.....	Newton.....	Kansas.....	290
2778	First National Bank.....	Schuyler.....	Nebraska.....	586
2779	First National Bank.....	Grand Island.....	Nebraska.....	571
2780	First National Bank.....	Wahoo.....	Nebraska.....	591
2781	Second National Bank.....	Altoona.....	Pennsylvania.....	875
2782	Kansas National Bank.....	Wichita.....	Kansas.....	303
2783	First National Bank.....	Seattle.....	Washington.....	1172
2785	Limerick National Bank.....	Limerick.....	Maine.....	352
2787	First National Bank.....	Stroudsburg.....	Pennsylvania.....	996
2788	First National Bank.....	Stanford.....	Kentucky.....	329
2789	Hillsboro National Bank.....	Hillsboro.....	Illinois.....	133
2790	First National Bank.....	Saint Cloud.....	Minnesota.....	521
2791	First National Bank.....	Marysville.....	Kansas.....	289
2792	First National Bank.....	Casselton.....	North Dakota.....	769
2793	Galva First National Bank.....	Galva.....	Illinois.....	130



Charter No.	Title of bank.	Location.	State.	Page.
2796	National Bank.....	Bristol.....	Tennessee.....	1050
2797	Harford National Bank.....	Bel Air.....	Maryland.....	373
2798	Fifth National Bank.....	Cincinnati.....	Ohio.....	794
2799	First National Bank.....	Braddock.....	Pennsylvania.....	885
2801	Colorado National Bank.....	Colorado.....	Texas.....	1081
2802	Gainesville National Bank.....	Gainesville.....	Texas.....	1095
2803	Bozeman National Bank.....	Bozeman.....	Montana.....	555
2807	First National Bank.....	Columbus.....	Nebraska.....	566
2808	First National Bank.....	Hoopeston.....	Illinois.....	133
2810	Moss National Bank.....	Sandusky.....	Ohio.....	843
2812	First National Bank.....	Denton.....	Texas.....	1088
2813	Montana National Bank.....	Helena.....	Montana.....	558
2814	Southington National Bank.....	Southington.....	Connecticut.....	62
2816	First National Bank.....	Salem.....	Oregon.....	871
2817	Third National Bank.....	Circleville.....	Ohio.....	797
2818	Le Mars National Bank.....	Le Mars.....	Iowa.....	244
2819	First National Bank.....	Huron.....	South Dakota.....	1044
2820	First National Bank.....	Wausau.....	Wisconsin.....	1215
2822	Hummelstown National Bank.....	Hummelstown.....	Pennsylvania.....	919
2823	Sioux Falls National Bank.....	Sioux Falls.....	South Dakota.....	1047
2825	First National Bank.....	Pawnee City.....	Nebraska.....	584
2826	National Bank of America.....	Chicago.....	Illinois.....	117
2827	Second National Bank.....	Cortland.....	New York.....	671
2828	Braddock National Bank.....	Braddock.....	Pennsylvania.....	885
2829	Champaign National Bank.....	Champaign.....	Illinois.....	110
2830	First National Bank.....	Canton.....	South Dakota.....	1042
2831	First National Bank.....	Fostoria.....	Ohio.....	812
2832	Arkansas National Bank.....	Hot Springs.....	Arkansas.....	15
2833	Creston National Bank.....	Creston.....	Iowa.....	227
2836	First National Bank.....	Gainesville.....	Texas.....	1095
2837	Ripley National Bank.....	Ripley.....	Ohio.....	840
2838	National Bank.....	Sandy Hill.....	New York.....	741
2839	People's National Bank.....	Americus.....	Georgia.....	85
2840	First National Bank.....	Grafton.....	North Dakota.....	771
2841	Centerville National Bank.....	Centerville.....	Iowa.....	222
2842	Painesville National Bank.....	Painesville.....	Ohio.....	836
2844	Third National Bank.....	Greensburg.....	Indiana.....	185
2846	Lincoln National Bank.....	Boston.....	Massachusetts.....	400
2847	Alpena National Bank.....	Alpena.....	Michigan.....	477
2848	Fremont National Bank.....	Fremont.....	Nebraska.....	570
2849	National Bank.....	Christiana.....	Pennsylvania.....	894
2850	First National Bank.....	Wellsville.....	New York.....	757
2851	First National Bank.....	Menomonie.....	Wisconsin.....	1203
2852	Linderman National Bank.....	Mauch Chunk.....	Pennsylvania.....	935
2853	First National Bank.....	Bay City.....	Michigan.....	478
2854	First National Bank.....	Larimore.....	North Dakota.....	774
2857	Farmers' National Bank.....	West Chester.....	Pennsylvania.....	1008
2858	Drovers' National Bank of Union Stock Yards.....	Chicago.....	Illinois.....	114
2860	Fort Plain National Bank.....	Fort Plain.....	New York.....	678
2861	Old National Bank.....	Cambridge.....	Ohio.....	788
2862	First National Bank.....	Macon.....	Missouri.....	543
2863	National Bank.....	Elyria.....	Ohio.....	810
2864	Gap National Bank.....	Gap.....	Pennsylvania.....	911
2865	First National Bank.....	Baker City.....	Oregon.....	864
2866	First National Bank.....	Wellington.....	Ohio.....	855
2867	First National Bank.....	Honey Grove.....	Texas.....	1104
2868	First National Bank.....	Owenton.....	Kentucky.....	324
2869	Fultonville National Bank.....	Fultonville.....	New York.....	681
2870	Detroit National Bank.....	Detroit.....	Michigan.....	483
2872	Central National Bank.....	Cambridge.....	Ohio.....	788
2874	City National Bank.....	Dayton.....	Ohio.....	806
2875	First National Bank.....	Freeport.....	Illinois.....	128
2877	National Bank.....	Oshkosh.....	Wisconsin.....	1208
2878	Peoria National Bank.....	Peoria.....	Illinois.....	156
2880	Utah National Bank.....	Ogden.....	Utah.....	1135
2881	First National Bank.....	Mexico.....	Missouri.....	544
2882	First National Bank.....	Felicity.....	Ohio.....	810
2885	Delphos National Bank.....	Delphos.....	Ohio.....	809
2886	Valley National Bank.....	Des Moines.....	Iowa.....	231
2888	Citizens' National Bank.....	Lancaster.....	Kentucky.....	315
2890	Old National Bank.....	Grand Rapids.....	Michigan.....	487
2891	First National Bank.....	West Point.....	Mississippi.....	531
2894	Continental National Bank.....	Chicago.....	Illinois.....	114
2896	Central National Bank.....	Greencastle.....	Indiana.....	184
2897	First National Bank.....	Aurora.....	Nebraska.....	563
2899	Penn National Bank.....	Reading.....	Pennsylvania.....	985
2900	Farmers' National Bank.....	Boyetown.....	Pennsylvania.....	884
2901	Second National Bank.....	Lexington.....	Kentucky.....	317
2902	First National Bank.....	David City.....	Nebraska.....	567
2904	Chester National Bank.....	Chester.....	Pennsylvania.....	893
2905	Killington National Bank.....	Rutland.....	Vermont.....	1149



Charter No.	Title of bank.	Location.	State.	Page.
2906	Farmers' National Bank.....	Oxford.....	Pennsylvania.....	952
2908	People's National Bank.....	Barnesville.....	Ohio.....	782
2909	Collin County National Bank.....	McKinney.....	Texas.....	1114
2910	Commercial National Bank.....	Waterloo.....	Iowa.....	266
2912	First National Bank.....	Washington.....	Kansas.....	301
2913	Atlantic National Bank.....	Providence.....	Rhode Island.....	1024
2915	First National Bank.....	Urbana.....	Illinois.....	169
2916	Lake Shore National Bank.....	Dunkirk.....	New York.....	675
2917	National Bank.....	Hustonsville.....	Kentucky.....	314
2918	Vineland National Bank.....	Vineland.....	New Jersey.....	646
2919	Third National Bank.....	Sedalia.....	Missouri.....	550
2921	National Bank.....	Ashland.....	Nebraska.....	562
2923	Swedesboro National Bank.....	Swedesboro.....	New Jersey.....	644
2926	First National Bank.....	Paxton.....	Illinois.....	153
2927	First National Bank.....	Georgetown.....	Kentucky.....	312
2928	First National Bank.....	Albany.....	Oregon.....	863
2929	Amesbury National Bank.....	Amesbury.....	Massachusetts.....	389
2930	First National Bank.....	Silverton.....	Colorado.....	40
2932	Xenia National Bank.....	Xenia.....	Ohio.....	857
2935	First National Bank.....	Watertown.....	South Dakota.....	1048
2936	First National Bank.....	Corning.....	Iowa.....	226
2937	First National Bank.....	Brownwood.....	Texas.....	1076
2938	Los Angeles National Bank.....	Los Angeles.....	California.....	18
2939	Ennis National Bank.....	Ennis.....	Texas.....	1091
2940	First National Bank.....	Decatur.....	Texas.....	1087
2941	First National Bank.....	Pierre.....	South Dakota.....	1046
2943	National German-American Bank.....	Saint Paul.....	Minnesota.....	523
2945	Aurora National Bank.....	Aurora.....	Illinois.....	101
2946	City National Bank.....	Akron.....	Ohio.....	779
2947	First National Bank.....	Union.....	Oregon.....	872
2948	First National Bank.....	Port Townsend.....	Washington.....	1172
2949	Exchange National Bank.....	Denton.....	Texas.....	1089
2950	Clement National Bank.....	Rutland.....	Vermont.....	1149
2951	Peru National Bank.....	Peru.....	Illinois.....	156
2952	First National Bank.....	Seneca.....	Kansas.....	299
2953	Merchants' National Bank.....	Grinnell.....	Iowa.....	237
2956	Cleveland National Bank.....	Cleveland.....	Ohio.....	798
2957	First National Bank.....	Meridian.....	Mississippi.....	530
2958	Drovers and Mechanics' National Bank.....	York.....	Pennsylvania.....	1013
2959	Saint Paul National Bank.....	Saint Paul.....	Minnesota.....	524
2960	First National Bank.....	Friend.....	Nebraska.....	570
2961	First National Bank.....	Montezuma.....	Iowa.....	249
2962	First National Bank.....	Idaho Springs.....	Colorado.....	35
2963	Aurora National Bank.....	Aurora.....	Indiana.....	174
2964	First National Bank.....	Fullerton.....	Nebraska.....	570
2966	Puget Sound National Bank.....	Seattle.....	Washington.....	1173
2967	Front Royal National Bank.....	Front Royal.....	Virginia.....	1157
2968	Farmers' National Bank.....	Owenton.....	Kentucky.....	325
2970	National Bank.....	Saint Joseph.....	Missouri.....	548
2972	First National Bank.....	Lewiston.....	Idaho.....	96
2974	First National Bank.....	Waxahachie.....	Texas.....	1130
2976	Sprague National Bank.....	Brooklyn.....	New York.....	662
2977	First National Bank.....	Rochester.....	Pennsylvania.....	987
2978	United States National Bank.....	Omaha.....	Nebraska.....	583
2979	First National Bank.....	Palmyra.....	Missouri.....	545
2980	First National Bank.....	Aberdeen.....	South Dakota.....	1041
2981	First National Bank.....	Salisbury.....	North Carolina.....	766
2982	First National Bank.....	Cleburne.....	Texas.....	1079
2983	First National Bank.....	Tipton.....	Iowa.....	264
2987	First National Bank.....	Vassar.....	Michigan.....	504
2992	Second National Bank.....	Greenville.....	Ohio.....	816
2993	Central National Bank.....	Chillicothe.....	Ohio.....	792
2994	First National Bank.....	Fairbury.....	Nebraska.....	568
2995	First National Bank.....	Alexandria.....	Minnesota.....	505
2996	Owego National Bank.....	Owego.....	New York.....	727
2997	First National Bank.....	El Paso.....	Illinois.....	126
2998	First National Bank.....	Greenville.....	Texas.....	1099
2999	Bridgeton National Bank.....	Bridgeton.....	New Jersey.....	618
3000	Anoka National Bank.....	Anoka.....	Minnesota.....	506
3001	First National Bank.....	Stevens Point.....	Wisconsin.....	1212
3003	First National Bank.....	Biggsville.....	Illinois.....	104
3004	Tipp National Bank.....	Tippecanoe City.....	Ohio.....	847
3005	First National Bank.....	Carthage.....	Missouri.....	535
3010	First National Bank.....	Havre de Grace.....	Maryland.....	383
3011	Chenango National Bank.....	Norwich.....	New York.....	723
3014	First National Bank.....	Mexia.....	Texas.....	1114
3015	First National Bank.....	Brenham.....	Texas.....	1076
3017	Union National Bank.....	Ames.....	Iowa.....	215
3019	People's National Bank.....	Middletown.....	Delaware.....	70
3020	Naugatuck National Bank.....	Naugatuck.....	Connecticut.....	53
3021	First National Bank.....	Independence.....	Kansas.....	283
3023	Lewiston National Bank.....	Lewiston.....	Idaho.....	97



Charter No.	Title of bank.	Location.	State.	Page.
3026	First National Bank.....	Perry.....	Iowa.....	255
3027	First National Bank.....	Taylor.....	Texas.....	1125
3028	Decatur National Bank.....	Decatur.....	Indiana.....	178
3029	South Branch Valley National Bank.....	Moorefield.....	West Virginia.....	1185
3030	First National Bank.....	Punxsutawney.....	Pennsylvania.....	983
3031	First National Bank.....	Vancouver.....	Washington.....	1177
3032	American National Bank.....	Nashville.....	Tennessee.....	1062
3033	Leavenworth National Bank.....	Leavenworth.....	Kansas.....	287
3034	Merchants' National Bank.....	Charlotte.....	Michigan.....	481
3039	First National Bank.....	Shakopee.....	Minnesota.....	525
3040	First National Bank.....	Manasquan.....	New Jersey.....	630
3041	First National Bank.....	Anniston.....	Alabama.....	3
3042	First National Bank.....	Elizabethtown.....	Kentucky.....	311
3043	First National Bank.....	Petersburg.....	Illinois.....	157
3044	Second National Bank.....	Clarion.....	Pennsylvania.....	895
3045	First National Bank.....	Shamokin.....	Pennsylvania.....	991
3046	Hill County National Bank.....	Hillsboro.....	Texas.....	1104
3049	First National Bank.....	Cherokee.....	Iowa.....	224
3050	First National Bank.....	San Diego.....	California.....	24
3051	National Bank.....	Brookville.....	Pennsylvania.....	887
3052	Third National Bank.....	Lexington.....	Kentucky.....	317
3053	First National Bank.....	Rockford.....	Iowa.....	256
3055	Red Oak National Bank.....	Red Oak.....	Iowa.....	256
3057	First National Bank.....	Minden.....	Nebraska.....	577
3058	State National Bank.....	Denison.....	Texas.....	1088
3059	First National Bank.....	North Bend.....	Nebraska.....	580
3060	Jones National Bank.....	Seward.....	Nebraska.....	587
3061	First National Bank.....	Holton.....	Kansas.....	281
3063	People's National Bank.....	Langhorne.....	Pennsylvania.....	927
3064	First National Bank.....	Princeton.....	Kentucky.....	326
3066	First National Bank.....	Concordia.....	Kansas.....	275
3067	Quarryville National Bank.....	Quarryville.....	Pennsylvania.....	983
3068	Marshall National Bank.....	Unionville.....	Missouri.....	553
3069	Whitney National Bank.....	New Orleans.....	Louisiana.....	335
3070	German-American National Bank.....	Peoria.....	Illinois.....	155
3072	First National Bank.....	Clay Center.....	Kansas.....	274
3073	First National Bank.....	Ayer.....	Massachusetts.....	392
3074	Carrollton National Bank.....	Carrollton.....	Kentucky.....	306
3076	First National Bank.....	Colfax.....	Washington.....	1167
3077	Kinsman National Bank.....	Kinsman.....	Ohio.....	821
3078	Central National Bank.....	Topeka.....	Kansas.....	300
3079	First National Bank.....	Tarkio.....	Missouri.....	552
3080	Factory Point National Bank.....	Manchester Center.....	Vermont.....	1145
3081	Beatrice National Bank.....	Beatrice.....	Nebraska.....	564
3083	First National Bank.....	Syracuse.....	Nebraska.....	590
3084	First National Bank.....	Logansport.....	Indiana.....	193
3085	Independence National Bank.....	Philadelphia.....	Pennsylvania.....	961
3086	Exchange National Bank.....	Hastings.....	Nebraska.....	573
3087	First National Bank.....	Brookings.....	South Dakota.....	1041
3089	First National Bank.....	Bedford.....	Pennsylvania.....	880
3091	Wellington National Bank.....	Wellington.....	Kansas.....	302
3092	Williamstown National Bank.....	Williamstown.....	Massachusetts.....	472
3094	First National Bank.....	Bonham.....	Texas.....	1075
3095	Ishpeming National Bank.....	Ishpeming.....	Michigan.....	489
3096	Grafton National Bank.....	Grafton.....	North Dakota.....	772
3097	First National Bank.....	Billings.....	Montana.....	554
3100	First National Bank.....	Wabasha.....	Minnesota.....	526
3102	Calumet National Bank of South Chicago.....	Chicago.....	Illinois.....	113
3104	Farmers' National Bank.....	Kittanning.....	Pennsylvania.....	924
3105	First National Bank.....	Waverly.....	Iowa.....	267
3106	First National Bank.....	Huntington.....	West Virginia.....	1183
3107	First National Bank.....	Tullahoma.....	Tennessee.....	1065
3110	First National Bank.....	Milan.....	Missouri.....	544
3112	Clarinda National Bank.....	Clarinda.....	Iowa.....	224
3113	First National Bank.....	Marshall.....	Texas.....	1112
3118	Saunders County National Bank.....	Wahoo.....	Nebraska.....	592
3119	Second National Bank.....	Colfax.....	Washington.....	1167
3120	First National Bank.....	Dillon.....	Montana.....	556
3124	Security National Bank.....	Sioux City.....	Iowa.....	261
3125	First National Bank.....	Lake Geneva.....	Wisconsin.....	1201
3126	First National Bank.....	Saint Paul.....	Nebraska.....	586
3128	Home National Bank.....	Holyoke.....	Massachusetts.....	431
3131	Fort Worth National Bank.....	Fort Worth.....	Texas.....	1094
3132	American National Bank.....	Dallas.....	Texas.....	1085
3134	First National Bank.....	Peabody.....	Kansas.....	295
3135	Citizens' National Bank.....	Waco.....	Texas.....	1129
3136	First National Bank.....	Modesto.....	California.....	19
3137	National Bank.....	Unionville.....	Missouri.....	553
3138	Galesburg National Bank.....	Galesburg.....	Illinois.....	130
3139	Commercial National Bank.....	Ogden.....	Utah.....	1135
3140	Dubuque National Bank.....	Dubuque.....	Iowa.....	232
3141	Citizens' National Bank.....	Sandusky.....	Ohio.....	843



Charter No.	Title of bank.	Location.	State.	Page.
3143	First National Bank	Shenandoah	Pennsylvania	992
3144	City National Bank	Susquehanna	Pennsylvania	998
3145	Nicollet National Bank	Minneapolis	Minnesota	517
3147	National Bank	Malvern	Pennsylvania	933
3148	First National Bank	Eureka	Kansas	278
3149	First National Bank	Madison	South Dakota	1044
3152	Schuyler National Bank	Schuyler	Nebraska	587
3153	First National Bank	Rock Rapids	Iowa	257
3154	Farmers' National Bank	Granville	New York	685
3155	First National Bank	Sauk Center	Minnesota	524
3156	First National Bank	Metropolis	Illinois	144
3157	First National Bank	Wapakoneta	Ohio	852
3158	Lyndonville National Bank	Lyndonville	Vermont	1145
3159	Merchants and Planters' National Bank	Sherman	Texas	1123
3161	First National Bank	Darlington	Wisconsin	1195
3163	Commercial National Bank	Omaha	Nebraska	581
3165	First National Bank	Montague	Texas	1115
3166	National Bank	Westfield	New York	757
3167	Washington National Bank	Washington	Kansas	302
3168	First National Bank	Cranbury	New Jersey	620
3170	People's National Bank	Burlington	Kansas	273
3171	First National Bank	Mechanicville	New York	699
3174	Merchants' National Bank	Plattsburg	New York	731
3175	Citizens' National Bank	Fort Scott	Kansas	278
3176	Meridian National Bank	Meridian	Mississippi	530
3177	First National Bank	Flushing	Ohio	812
3178	First National Bank	Greeley	Colorado	34
3179	Metropolitan National Bank	Chicago	Illinois	116
3180	First National Bank	Hutchinson	Kansas	283
3182	First National Bank	De Witt	Iowa	231
3183	First National Bank	Herkimer	New York	688
3185	First National Bank	Birmingham	Alabama	4
3186	Homer National Bank	Homer	New York	689
3187	Montgomery County National Bank	Rockville	Maryland	385
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	569
3189	First National Bank	Missouri Valley	Iowa	249
3190	Second National Bank	Belvidere	Illinois	104
3191	People's National Bank	Newark	Ohio	832
3192	First National Bank	What Cheer	Iowa	268
3193	First National Bank	Marathon	New York	698
3195	First National Bank	Abilene	Texas	1067
3196	Ashland National Bank	Ashland	Wisconsin	1191
3197	First National Bank	Algona	Iowa	215
3198	Lincoln National Bank	Lincoln	Pennsylvania	932
3200	Panhandle National Bank	Wichita Falls	Texas	1132
3202	Union National Bank	Cleveland	Ohio	801
3203	First National Bank	Mineral Point	Wisconsin	1206
3204	Leominster National Bank	Leominster	Massachusetts	436
3205	Queen Anne's National Bank	Centerville	Maryland	375
3206	National Bank of Commerce	Minneapolis	Minnesota	517
3207	First National Bank	Sterling	Kansas	300
3208	First National Bank	Holdredge	Nebraska	574
3209	Mount Jackson National Bank	Mount Jackson	Virginia	1161
3210	City National Bank	Kalamazoo	Michigan	490
3211	Kalamazoo National Bank	Kalamazoo	Michigan	491
3212	Citizens' National Bank	Waxahachie	Texas	1130
3214	Central National Bank	Peoria	Illinois	155
3216	First National Bank	Girard	Kansas	279
3218	First National Bank	Winfield	Kansas	303
3219	Merchants' National Bank	Gardiner	Maine	348
3220	First National Bank	Ambler	Pennsylvania	876
3221	State National Bank	Fort Worth	Texas	1094
3224	First National Bank	Winona	Minnesota	528
3225	First National Bank	Grundy Center	Iowa	238
3226	Guthrie County National Bank	Panora	Iowa	254
3227	First National Bank	Temple	Texas	1125
3229	Red River National Bank	Gainesville	Texas	1096
3231	First National Bank	Beloit	Kansas	272
3232	People's National Bank	Greenport	New York	686
3234	Milford National Bank	Milford	Ohio	830
3235	First National Bank	Cheboygan	Michigan	481
3236	Charleston National Bank	Charleston	West Virginia	1180
3237	First National Bank	Rapid City	South Dakota	1047
3238	First National Bank	Humboldt	Nebraska	574
3240	First National Bank	Sutton	Nebraska	589
3242	First National Bank	Howard	Kansas	282
3244	People's National Bank	Sandy Hill	New York	741
3245	People's National Bank	Salem	New York	741
3246	Boulder National Bank	Boulder	Colorado	28
3247	Hallowell National Bank	Hallowell	Maine	349
3248	First National Bank	Albany	Texas	1068
3250	Salisbury National Bank	Salisbury	Maryland	385



Charter No.	Title of bank.	Location.	State.	Page.
3252	First National Bank.....	Iowa Falls.....	Iowa.....	241
3254	Merchants' National Bank.....	Peoria.....	Illinois.....	156
3255	First National Bank.....	Emporium.....	Pennsylvania.....	909
3256	First National Bank.....	Menominee.....	Michigan.....	494
3258	First National Bank.....	Vicksburg.....	Mississippi.....	531
3259	National Bank.....	New Brighton.....	Pennsylvania.....	947
3260	San Angelo National Bank.....	San Angelo.....	Texas.....	1121
3261	First National Bank.....	Lampasas.....	Texas.....	1110
3262	Merchants' National Bank.....	Crookston.....	Minnesota.....	509
3263	First National Bank.....	Independence.....	Iowa.....	239
3264	First National Bank.....	Ovid.....	Michigan.....	497
3268	First National Bank.....	Maryville.....	Missouri.....	543
3269	Denver National Bank.....	Denver.....	Colorado.....	32
3270	First National Bank.....	Beaver Dam.....	Wisconsin.....	1192
3271	Augusta National Bank.....	Augusta.....	Maine.....	338
3272	Mercantile National Bank.....	Cleveland.....	Ohio.....	799
3273	First National Bank.....	Boone.....	Iowa.....	218
3274	Second National Bank.....	Bucyrus.....	Ohio.....	786
3276	National Bank.....	Sturgis.....	Michigan.....	502
3278	Union National Bank.....	Chicago.....	Illinois.....	119
3279	Galena National Bank.....	Galena.....	Illinois.....	128
3280	Fowler National Bank.....	La Fayette.....	Indiana.....	189
3281	Old National Bank.....	Evansville.....	Indiana.....	181
3282	National Exchange Bank.....	Albany.....	New York.....	653
3284	First National Bank.....	Brooklyn.....	Iowa.....	218
3285	Old National Bank.....	Fort Wayne.....	Indiana.....	182
3286	First National Bank.....	Baird.....	Texas.....	1071
3287	Farmers' National Bank.....	Knoxville.....	Illinois.....	138
3288	First National Bank.....	Centerville.....	Tennessee.....	1050
3289	City National Bank.....	Austin.....	Texas.....	1071
3291	Citizens' National Bank.....	Ripley.....	Ohio.....	840
3292	First National Bank.....	Lexington.....	Nebraska.....	575
3293	National City Bank.....	Grand Rapids.....	Michigan.....	487
3294	City National Bank.....	Dixon.....	Illinois.....	122
3295	Belton National Bank.....	Belton.....	Texas.....	1074
3296	Commercial National Bank.....	Peoria.....	Illinois.....	155
3299	First National Bank.....	Buffalo.....	Wyoming.....	1217
3300	Exchange National Bank.....	Little Rock.....	Arkansas.....	16
3303	Old National Bank.....	Centralia.....	Illinois.....	110
3305	Chestertown National Bank.....	Chestertown.....	Maryland.....	375
3307	People's National Bank.....	Malone.....	New York.....	698
3308	Citizens' National Bank.....	Darlington.....	Wisconsin.....	1195
3309	First National Bank.....	Salem.....	New York.....	740
3310	Steubenville National Bank.....	Steubenville.....	Ohio.....	847
3311	Merchants' National Bank.....	Rutland.....	Vermont.....	1150
3312	Fulton County National Bank.....	Gloversville.....	New York.....	684
3313	First National Bank.....	Island City.....	Oregon.....	867
3314	National Bank.....	Battle Creek.....	Michigan.....	478
3315	Tiffin National Bank.....	Tiffin.....	Ohio.....	847
3316	First National Bank.....	Albion.....	Michigan.....	477
3317	Boyle National Bank.....	Danville.....	Kentucky.....	310
3318	German National Bank.....	Little Rock.....	Arkansas.....	16
3319	First National Bank.....	Osborne.....	Kansas.....	292
3320	First National Bank.....	Sibley.....	Iowa.....	259
3321	First National Bank.....	Fresno.....	California.....	17
3322	National Bank.....	Paris.....	Missouri.....	546
3323	First National Bank.....	Earlville.....	Illinois.....	123
3324	First National Bank.....	Coffeyville.....	Kansas.....	275
3325	First National Bank.....	Traverse City.....	Michigan.....	503
3326	Aberdeen National Bank.....	Aberdeen.....	South Dakota.....	1041
3327	National Bank of the State of Florida.....	Jacksonville.....	Florida.....	81
3328	Knox National Bank.....	Mount Vernon.....	Ohio.....	832
3329	Exchange National Bank.....	Seneca Falls.....	New York.....	744
3330	First National Bank.....	Fort Edward.....	New York.....	678
3332	First National Bank.....	Jackson.....	Mississippi.....	529
3333	Merchants and Manufacturers' National Bank.....	Middletown.....	New York.....	701
3334	National Bank.....	Houghton.....	Michigan.....	488
3335	Elizabethtown National Bank.....	Elizabethtown.....	Pennsylvania.....	908
3336	Abilene National Bank.....	Abilene.....	Texas.....	1067
3337	First National Bank.....	Emmetsburg.....	Iowa.....	233
3338	Franklin National Bank.....	Franklin.....	Indiana.....	183
3339	First National Bank.....	Ord.....	Nebraska.....	584
3340	West Point National Bank.....	West Point.....	Nebraska.....	593
3341	First National Bank.....	Athens.....	Tennessee.....	1050
3343	First National Bank.....	Auburn.....	Nebraska.....	562
3344	Glover National Bank.....	San Marcos.....	Texas.....	1123
3345	People's National Bank.....	Clay Center.....	Kansas.....	275
3346	First National Bank.....	San Marcos.....	Texas.....	1122
3347	Norfolk National Bank.....	Norfolk.....	Nebraska.....	580
3348	First National Bank.....	Riverside.....	California.....	22
3349	Citizens' National Bank.....	Watertown.....	South Dakota.....	1049



Charter No.	Title of bank.	Location.	State.	Page.
3350	Miami County National Bank .....	Paola .....	Kansas .....	293
3351	Winfield National Bank .....	Winfield .....	Kansas .....	304
3354	First National Bank .....	Longmont .....	Colorado .....	37
3355	First National Bank .....	North Yakima .....	Washington .....	1170
3356	First National Bank .....	Beaver Falls .....	Pennsylvania .....	879
3357	American Exchange National Bank .....	Detroit .....	Michigan .....	483
3361	First National Bank .....	Flint .....	Michigan .....	485
3362	Western Reserve National Bank .....	Warren .....	Ohio .....	854
3363	First National Bank .....	Great Bend .....	Kansas .....	280
3364	First National Bank .....	Stanton .....	Nebraska .....	589
3365	North Attleborough National Bank .....	North Attleboro .....	Massachusetts .....	452
3367	Northern National Bank .....	Lancaster .....	Pennsylvania .....	927
3368	Norfolk National Bank .....	Norfolk .....	Virginia .....	1162
3369	Lincoln National Bank .....	Lincoln .....	Illinois .....	140
3370	First National Bank .....	West Point .....	Nebraska .....	593
3371	Ninth National Bank .....	Philadelphia .....	Pennsylvania .....	956
3372	Camden National Bank .....	Camden .....	New Jersey .....	619
3374	First National Bank .....	Saint Marys .....	Kansas .....	297
3375	First National Bank .....	White Sulphur Springs .....	Montana .....	560
3376	First National Bank .....	Paris .....	Illinois .....	153
3377	First National Bank .....	Abingdon .....	Illinois .....	99
3378	Saint Johns National Bank .....	Saint Johns .....	Michigan .....	501
3379	First National Bank .....	McCook .....	Nebraska .....	577
3380	First National Bank .....	Grant City .....	Missouri .....	538
3381	Citizens' National Bank .....	Danville .....	Kentucky .....	310
3382	Newnan National Bank .....	Newnan .....	Georgia .....	92
3383	Citizens' National Bank .....	Washington .....	Pennsylvania .....	1004
3385	First National Bank .....	Anthony .....	Kansas .....	270
3387	Moorestown National Bank .....	Moorestown .....	New Jersey .....	631
3388	Pontiac National Bank .....	Pontiac .....	Michigan .....	498
3389	National Bank .....	Raleigh .....	North Carolina .....	765
3391	First National Bank .....	Waupun .....	Wisconsin .....	1215
3392	First National Bank .....	Wayne .....	Nebraska .....	592
3393	Minnehaha National Bank .....	Sioux Falls .....	South Dakota .....	1047
3395	Central National Bank .....	Wilmington .....	Delaware .....	73
3396	Grundy County National Bank .....	Grundy Center .....	Iowa .....	238
3397	First National Bank .....	Devils Lake .....	North Dakota .....	770
3399	First National Bank .....	McMinnville .....	Oregon .....	868
3400	First National Bank .....	Hillsboro .....	North Dakota .....	773
3402	Ainsworth National Bank .....	Portland .....	Oregon .....	869
3403	First National Bank .....	Greenwood .....	Nebraska .....	571
3404	Citizens' National Bank .....	Newport .....	New Hampshire .....	609
3405	Capital National Bank .....	Salem .....	Oregon .....	872
3406	National Bank .....	Savannah .....	Georgia .....	93
3407	John Weedman National Bank .....	Farmer City .....	Illinois .....	127
3408	First National Bank .....	Moscow .....	Idaho .....	97
3409	Traders' National Bank .....	Spokane .....	Washington .....	1176
3411	Hillsboro National Bank .....	Hillsboro .....	North Dakota .....	773
3413	Union National Bank .....	Richmond .....	Indiana .....	202
3415	Seaboard National Bank .....	New York .....	New York .....	721
3417	Pacific National Bank .....	Tacoma .....	Washington .....	1176
3419	First National Bank .....	Blue Hill .....	Nebraska .....	565
3420	Farmers' National Bank .....	Webster City .....	Iowa .....	267
3421	National Bank .....	Abbeville .....	South Carolina .....	1035
3422	Commercial National Bank .....	Portland .....	Oregon .....	870
3423	Tenth National Bank .....	Philadelphia .....	Pennsylvania .....	957
3424	First National Bank .....	O'Neill .....	Nebraska .....	584
3425	National Bank .....	Washington .....	District of Columbia .....	77
3426	First National Bank of Detroit .....	Detroit City .....	Minnesota .....	509
3428	First National Bank .....	Luverne .....	Minnesota .....	514
3429	Lynn National Bank .....	Lynn .....	Massachusetts .....	440
3430	Merchants' National Bank .....	Vicksburg .....	Mississippi .....	531
3432	First National Bank .....	Morristown .....	Tennessee .....	1060
3433	First National Bank .....	Coleman .....	Texas .....	1080
3434	First National Bank .....	Wamego .....	Kansas .....	301
3436	First National Bank .....	Park River .....	North Dakota .....	776
3438	First National Bank .....	Pembina .....	North Dakota .....	776
3441	First National Bank .....	The Dalles .....	Oregon .....	872
3442	Berney National Bank .....	Birmingham .....	Alabama .....	4
3444	First National Bank of Staten Island .....	New Brighton .....	New York .....	705
3446	First National Bank .....	Bryan .....	Texas .....	1077
3447	Central National Bank .....	Ellsworth .....	Kansas .....	277
3448	First National Bank .....	Garden City .....	Kansas .....	279
3449	First National Bank .....	Broken Bow .....	Nebraska .....	565
3450	Trinidad National Bank .....	Trinidad .....	Colorado .....	41
3451	First National Bank .....	Asbury Park .....	New Jersey .....	614
3452	First National Bank .....	Opelika .....	Alabama .....	10
3455	First National Bank .....	Manning .....	Iowa .....	245
3456	First National Bank .....	Kansas City .....	Missouri .....	540
3457	First National Bank .....	Calumet .....	Michigan .....	480
3458	First National Bank .....	Eugene .....	Oregon .....	865
3459	Farmers' National Bank .....	Watsontown .....	Pennsylvania .....	1005



Charter No.	Title of bank.	Location.	State.	Page.
3460	First National Bank.....	Pomeroy.....	Washington.....	1171
3462	First National Bank.....	Saint Augustine.....	Florida.....	83
3463	First National Bank.....	Pittsburg.....	Kansas.....	295
3465	Spring Valley National Bank.....	Spring Valley.....	Illinois.....	166
3466	First National Bank.....	Sulphur Springs.....	Texas.....	1124
3467	First National Bank.....	Saint John.....	Kansas.....	297
3471	Boisé City National Bank.....	Boise City.....	Idaho.....	95
3472	Exchange National Bank.....	Osborne.....	Kansas.....	292
3474	Lawrence National Bank.....	North Manchester.....	Indiana.....	199
3475	National Bank.....	Pittsburg.....	Kansas.....	296
3476	Citizens' National Bank.....	Frederick.....	Maryland.....	380
3477	Farmers' National Bank.....	Findlay.....	Ohio.....	811
3478	First National Bank.....	Hammond.....	Indiana.....	186
3479	First National Bank.....	Clark.....	South Dakota.....	1042
3480	Citizens' National Bank.....	Muncy.....	Pennsylvania.....	945
3482	Weldon National Bank.....	Saint Albans.....	Vermont.....	1150
3484	National Bank.....	White River Junction.....	Vermont.....	1153
3485	First National Bank.....	Aspen.....	Colorado.....	28
3486	First National Bank.....	Astoria.....	Oregon.....	863
3487	Union National Bank.....	Detroit.....	Michigan.....	484
3488	Fifth National Bank.....	Grand Rapids.....	Michigan.....	486
3490	National Bank.....	High Point.....	North Carolina.....	764
3491	Northwestern National Bank.....	Philadelphia.....	Pennsylvania.....	965
3492	First National Bank.....	Conneaut.....	Ohio.....	804
3494	National Iron Bank.....	Pottstown.....	Pennsylvania.....	981
3495	First National Bank.....	Nelson.....	Nebraska.....	579
3496	First National Bank.....	North Platte.....	Nebraska.....	580
3497	First National Bank.....	Tampa.....	Florida.....	84
3498	Southwestern National Bank.....	Philadelphia.....	Pennsylvania.....	967
3499	First National Bank.....	Pasadena.....	California.....	20
3500	American Exchange National Bank.....	Chicago.....	Illinois.....	112
3501	Farmers' National Bank.....	Allentown.....	New Jersey.....	614
3505	Kenton National Bank.....	Kenton.....	Ohio.....	821
3506	First National Bank.....	Corsicana.....	Texas.....	1083
3508	First National Bank.....	Dell Rapids.....	South Dakota.....	1043
3509	First National Bank.....	Kingman.....	Kansas.....	285
3510	Second National Bank.....	Haverhill.....	Massachusetts.....	428
3513	City National Bank.....	Lansing.....	Michigan.....	492
3515	National Bank.....	Petersburg.....	Virginia.....	1162
3516	Union National Bank.....	Omaha.....	Nebraska.....	583
3517	Commercial National Bank.....	Houston.....	Texas.....	1105
3518	First National Bank.....	Pomona.....	California.....	21
3519	First National Bank.....	Leetonia.....	Ohio.....	822
3520	First National Bank.....	Santa Ana.....	California.....	25
3523	First National Bank.....	Weeping Water.....	Nebraska.....	593
3525	First National Bank.....	Great Falls.....	Montana.....	557
3528	Fidelity National Bank.....	Spokane.....	Washington.....	1175
3529	First National Bank.....	Superior.....	Nebraska.....	589
3530	People's National Bank.....	Shelbyville.....	Tennessee.....	1064
3532	People's National Bank.....	Ennis.....	Texas.....	1092
3533	First National Bank.....	Ballinger.....	Texas.....	1072
3535	People's National Bank.....	Wapakoneta.....	Ohio.....	853
3536	Merchants' National Bank.....	Portland.....	Oregon.....	870
3537	First National Bank.....	Nephi.....	Utah.....	1134
3538	Merchants' National Bank.....	Los Angeles.....	California.....	18
3539	Silver City National Bank.....	Silver City.....	New Mexico.....	650
3540	National Bank.....	Laurens.....	South Carolina.....	1038
3541	Oconto National Bank.....	Oconto.....	Wisconsin.....	1207
3543	First National Bank.....	Junction City.....	Kansas.....	284
3544	American National Bank.....	Kansas City.....	Missouri.....	540
3545	Euclid Avenue National Bank.....	Cleveland.....	Ohio.....	799
3546	First National Bank.....	Smith Center.....	Kansas.....	299
3547	First National Bank.....	Sault Ste. Marie.....	Michigan.....	501
3548	Illinois National Bank.....	Springfield.....	Illinois.....	165
3551	National Bank.....	Royersford.....	Pennsylvania.....	988
3553	Brookline National Bank.....	Brookline.....	Massachusetts.....	413
3555	Crocker-Woolworth National Bank.....	San Francisco.....	California.....	25
3556	First National Bank.....	Douglas.....	Wyoming.....	1218
3557	Fourth Street National Bank.....	Philadelphia.....	Pennsylvania.....	960
3558	Santa Rosa National Bank.....	Santa Rosa.....	California.....	27
3560	First National Bank.....	Albert Lea.....	Minnesota.....	505
3561	First National Bank.....	Comanche.....	Texas.....	1081
3562	Mankato National Bank.....	Mankato.....	Minnesota.....	515
3565	First National Bank.....	Wellston.....	Ohio.....	855
3566	First National Bank.....	Yazoo City.....	Mississippi.....	532
3568	Pasadena National Bank.....	Pasadena.....	California.....	21
3572	Passaic National Bank.....	Passaic.....	New Jersey.....	638
3573	First National Bank.....	Colton.....	California.....	17
3575	First National Bank.....	Winnemucca.....	Nevada.....	596
3576	Second National Bank.....	Jackson.....	Tennessee.....	1056
3578	Mitchell National Bank.....	Mitchell.....	South Dakota.....	1045
3579	First National Bank.....	Taylorville.....	Illinois.....	168



Charter No.	Title of bank.	Location.	State.	Page.
3581	Galion National Bank .....	Galion .....	Ohio .....	813
3582	First National Bank .....	Frankfort .....	New York .....	678
3583	First National Bank .....	Brazil .....	Indiana .....	175
3584	Merchants' National Bank .....	Lawrence .....	Kansas .....	286
3585	Patapsco National Bank .....	Ellicott City .....	Maryland .....	379
3587	Alabama National Bank .....	Birmingham .....	Alabama .....	4
3588	Towson National Bank .....	Towson .....	Maryland .....	386
3589	First National Bank .....	Lindsborg .....	Kansas .....	288
3590	First National Bank .....	Ashland .....	Wisconsin .....	1191
3591	First National Bank .....	Jewell City .....	Kansas .....	284
3593	Canton National Bank .....	Canton .....	Illinois .....	108
3595	First National Bank .....	Shreveport .....	Louisiana .....	335
3598	First National Bank of West Newton .....	Newton .....	Massachusetts .....	449
3599	Steelton National Bank .....	Steelton .....	Pennsylvania .....	995
3600	Commercial National Bank .....	Shreveport .....	Louisiana .....	336
3601	First National Bank .....	Phillipsburg .....	Kansas .....	295
3604	Manayunk National Bank .....	Philadelphia .....	Pennsylvania .....	961
3605	National Park Bank .....	Livingston .....	Montana .....	559
3606	Ohio Valley National Bank .....	Cincinnati .....	Ohio .....	796
3607	Northern National Bank .....	Ashland .....	Wisconsin .....	1191
3609	First National Bank .....	Baraboo .....	Wisconsin .....	1192
3610	Clinton National Bank .....	Columbus .....	Ohio .....	802
3611	South Omaha National Bank .....	South Omaha .....	Nebraska .....	588
3613	German American National Bank .....	Lincoln .....	Illinois .....	140
3614	First National Bank .....	Sparta .....	Tennessee .....	1064
3615	Albany County National Bank .....	Laramie .....	Wyoming .....	1219
3616	First National Bank .....	Rock Hill .....	South Carolina .....	1038
3619	First National Bank .....	Beaver City .....	Nebraska .....	564
3620	First National Bank .....	Wenona .....	Illinois .....	171
3621	Second National Bank .....	Atlantic City .....	New Jersey .....	614
3622	East Alabama National Bank .....	Eufaula .....	Alabama .....	6
3623	National Exchange Bank .....	Dallas .....	Texas .....	1086
3624	First National Bank .....	Farmersville .....	Texas .....	1092
3625	Columbia National Bank .....	Washington .....	District of Columbia .....	76
3626	First National Bank .....	Duluth .....	Minnesota .....	509
3628	Carson National Bank .....	Auburn .....	Nebraska .....	563
3629	First National Bank .....	Piedmont .....	West Virginia .....	1187
3630	Smith County National Bank .....	Smith Center .....	Kansas .....	299
3632	Stroudsburg National Bank .....	Stroudsburg .....	Pennsylvania .....	997
3633	Memphis National Bank .....	Memphis .....	Tennessee .....	1059
3634	American National Bank .....	Fort Smith .....	Arkansas .....	14
3635	Keystone National Bank .....	Manheim .....	Pennsylvania .....	934
3637	Union National Bank .....	Kansas City .....	Missouri .....	541
3638	First National Bank .....	Paris .....	Texas .....	1118
3639	Atlas National Bank .....	Cincinnati .....	Ohio .....	794
3640	First National Bank .....	Beardstown .....	Illinois .....	103
3641	First National Bank .....	Kaukauna .....	Wisconsin .....	1200
3642	Market National Bank .....	Cincinnati .....	Ohio .....	795
3643	Cedar Rapids National Bank .....	Cedar Rapids .....	Iowa .....	220
3644	First National Bank .....	Alvarado .....	Texas .....	1068
3645	Corsicana National Bank .....	Corsicana .....	Texas .....	1084
3646	Greenville National Bank .....	Greenville .....	Texas .....	1111
3647	Lincoln National Bank .....	Chicago .....	Illinois .....	116
3650	People's National Bank .....	Lancaster .....	Pennsylvania .....	927
3653	Sutton National Bank .....	Sutton .....	Nebraska .....	590
3654	Farmers' National Bank .....	Canfield .....	Ohio .....	789
3655	La Grande National Bank .....	La Grande .....	Oregon .....	868
3656	First National Bank .....	Aberdeen .....	Mississippi .....	529
3657	First National Bank .....	Russell .....	Kansas .....	296
3660	First National Bank .....	South Pittsburg .....	Tennessee .....	1064
3661	First National Bank .....	Glenwood Springs .....	Colorado .....	33
3662	First National Bank .....	Helena .....	Arkansas .....	15
3663	First National Bank .....	Gadsden .....	Alabama .....	7
3666	Charter National Bank .....	Media .....	Pennsylvania .....	939
3668	Mechanics' National Bank .....	New Britain .....	Connecticut .....	53
3669	First National Bank .....	Lisbon .....	North Dakota .....	775
3670	Merchants' National Bank .....	Rome .....	Georgia .....	93
3671	New Iberia National Bank .....	New Iberia .....	Louisiana .....	332
3672	Carthage National Bank .....	Carthage .....	New York .....	666
3673	First National Bank .....	Mayville .....	North Dakota .....	775
3675	First National Bank .....	Parker .....	South Dakota .....	1045
3678	Merchants' National Bank .....	Tuscaloosa .....	Alabama .....	11
3680	Third National Bank .....	Jersey City .....	New Jersey .....	628
3681	First National Bank .....	Edmeston .....	New York .....	676
3682	First National Bank .....	Statesville .....	North Carolina .....	766
3683	Fourth National Bank .....	Wichita .....	Kansas .....	302
3684	Market Street National Bank .....	Philadelphia .....	Pennsylvania .....	962
3685	Fond du Lac National Bank .....	Fond du Lac .....	Wisconsin .....	1197
3686	First National Bank .....	Chillicothe .....	Missouri .....	536
3687	First National Bank .....	Norton .....	Kansas .....	291
3690	Kineo National Bank .....	Dover .....	Maine .....	346
3691	Chattanooga National Bank .....	Chattanooga .....	Tennessee .....	1051



Charter No.	Title of bank.	Location.	State.	Page.
3692	Ouachita National Bank.....	Monroe.....	Louisiana.....	332
3693	Sussex National Bank.....	Seaford.....	Delaware.....	72
3694	First National Bank.....	Palestine.....	Texas.....	1117
3696	First National Bank.....	Canton.....	New York.....	665
3697	People's National Bank.....	New Brunswick.....	New Jersey.....	636
3698	Fort Dearborn National Bank.....	Chicago.....	Illinois.....	114
3699	First National Bank.....	Decatur.....	Alabama.....	5
3700	Western National Bank.....	New York.....	New York.....	722
3702	Elk National Bank.....	Fayetteville.....	Tennessee.....	1053
3705	Merchants' National Bank.....	Williamsport.....	Pennsylvania.....	1011
3707	Equitable National Bank.....	Cincinnati.....	Ohio.....	795
3708	Third National Bank.....	Knoxville.....	Tennessee.....	1056
3709	Broad Street National Bank.....	Trenton.....	New Jersey.....	645
3711	Atlanta National Bank.....	Atlanta.....	Illinois.....	100
3712	First National Bank.....	Liberty.....	Missouri.....	542
3713	Merchants' National Bank.....	Harrisburg.....	Pennsylvania.....	916
3716	Farmers and Mechanics' National Bank.....	Woodbury.....	New Jersey.....	647
3717	First National Bank.....	Negaunee.....	Michigan.....	496
3718	Central National Bank.....	Springfield.....	Missouri.....	551
3720	First National Bank.....	Olathe.....	Kansas.....	291
3721	First National Bank.....	Alliance.....	Ohio.....	779
3723	Chestnut Street National Bank.....	Philadelphia.....	Pennsylvania.....	958
3724	First National Bank.....	Menasha.....	Wisconsin.....	1203
3725	First National Bank.....	Tobias.....	Nebraska.....	591
3727	First National Bank.....	Granbury.....	Texas.....	1099
3728	National Bank of Arizona.....	Phoenix.....	Arizona.....	12
3729	American National Bank.....	Findlay.....	Ohio.....	811
3730	Preston National Bank.....	Detroit.....	Michigan.....	484
3731	Minneapolis National Bank.....	Minneapolis.....	Kansas.....	290
3732	German National Bank.....	Hastings.....	Nebraska.....	573
3735	Alexander County National Bank.....	Cairo.....	Illinois.....	106
3736	Merchants' National Bank.....	Clinton.....	Iowa.....	225
3738	Lockwood National Bank.....	San Antonio.....	Texas.....	1122
3741	Citizens' National Bank.....	Norfolk.....	Nebraska.....	579
3742	First National Bank.....	Calvert.....	Texas.....	1078
3743	First National Bank.....	Monrovia.....	California.....	19
3744	Second National Bank.....	Hoboken.....	New Jersey.....	626
3746	Carbonate National Bank.....	Leadville.....	Colorado.....	36
3747	Sault Ste. Marie National Bank.....	Sault Ste. Marie.....	Michigan.....	502
3748	Citizens' National Bank.....	Concordia.....	Kansas.....	276
3749	First National Bank.....	Lamar.....	Colorado.....	36
3750	Third National Bank.....	Piqua.....	Ohio.....	836
3752	Quincy National Bank.....	Quincy.....	Illinois.....	160
3755	Citizens' National Bank.....	Attica.....	Indiana.....	173
3757	Carver National Bank.....	Saint Helena.....	California.....	23
3760	National Bank of Commerce.....	Kansas City.....	Missouri.....	541
3761	First National Bank.....	Escanaba.....	Michigan.....	485
3762	Farmers' National Bank.....	Hillsboro.....	Texas.....	1103
3763	First National Bank.....	Renovo.....	Pennsylvania.....	986
3764	Plano National Bank.....	Plano.....	Texas.....	1119
3765	First National Bank.....	Greenville.....	Mississippi.....	529
3766	Bryn Mawr National Bank.....	Bryn Mawr.....	Pennsylvania.....	888
3767	Thomasville National Bank.....	Thomasville.....	Georgia.....	94
3768	Fourth National Bank.....	Waterbury.....	Connecticut.....	66
3770	German-American National Bank.....	Pekin.....	Illinois.....	154
3772	Ohio National Bank.....	Lima.....	Ohio.....	823
3773	First National Bank.....	Madison.....	Nebraska.....	577
3774	First National Bank.....	Heppner.....	Oregon.....	866
3777	Abilene National Bank.....	Abilene.....	Kansas.....	270
3778	Lumbermen's National Bank.....	Chippewa Falls.....	Wisconsin.....	1194
3779	National Bank.....	Belleville.....	Kansas.....	272
3781	Tazewell County National Bank.....	Delavan.....	Illinois.....	122
3782	First National Bank.....	Manhattan.....	Kansas.....	288
3783	First National Bank.....	Snow Hill.....	Maryland.....	385
3784	Flour City National Bank.....	Minneapolis.....	Minnesota.....	516
3785	Texarkana National Bank.....	Texarkana.....	Texas.....	1127
3786	Sturgis National Bank.....	Hillsboro.....	Texas.....	1104
3789	National Bank of Commerce.....	Tacoma.....	Washington.....	1176
3794	Howard National Bank.....	Howard.....	Kansas.....	282
3795	National Bank.....	Paola.....	Kansas.....	294
3796	First National Bank.....	Clarion.....	Iowa.....	224
3797	First National Bank.....	Clayton.....	New York.....	668
3798	First National Bank.....	Sanford.....	Florida.....	83
3801	Central Nebraska National Bank.....	David City.....	Nebraska.....	567
3804	Burrill National Bank.....	Ellsworth.....	Maine.....	347
3806	First National Bank.....	Iron Mountain.....	Michigan.....	489
3808	Mountville National Bank.....	Mountville.....	Pennsylvania.....	945
3809	First National Bank.....	Sumter.....	South Carolina.....	1039
3810	First National Bank.....	Horton.....	Kansas.....	282
3811	First National Bank.....	Durham.....	North Carolina.....	762
3813	First National Bank.....	Osage City.....	Kansas.....	292
3814	First National Bank.....	Ellsworth.....	Maine.....	346



Charter No.	Title of bank.	Location.	State.	Page.
3816	First National Bank.....	Terrell.....	Texas.....	1126
3817	Canandaigua National Bank.....	Canandaigua.....	New York.....	664
3818	San Bernardino National Bank.....	San Bernardino.....	California.....	23
3819	First National Bank.....	Chanute.....	Kansas.....	274
3820	Ketcham National Bank.....	Toledo.....	Ohio.....	849
3821	Fourth National Bank.....	Dayton.....	Ohio.....	805
3822	Sidney National Bank.....	Sidney.....	New York.....	745
3823	First National Bank.....	Chadron.....	Nebraska.....	565
3824	First National Bank.....	Centralia.....	Kansas.....	273
3825	Troy National Bank.....	Troy.....	Ohio.....	850
3827	Presque Isle National Bank.....	Presque Isle.....	Maine.....	357
3829	First National Bank.....	Homestead.....	Pennsylvania.....	918
3830	First National Bank.....	Marietta.....	Georgia.....	91
3831	First National Bank.....	Latrobe.....	Pennsylvania.....	928
3832	First National Bank.....	Somerset.....	Kentucky.....	328
3836	First National Bank.....	Kaufman.....	Texas.....	1108
3837	City National Bank.....	Knoxville.....	Tennessee.....	1057
3839	First National Bank.....	Mount Pulaski.....	Illinois.....	148
3840	Miami Valley National Bank.....	Hamilton.....	Ohio.....	817
3841	First National Bank.....	Joplin.....	Missouri.....	539
3842	People's National Bank.....	Washington.....	Indiana.....	210
3843	First National Bank.....	Glassboro.....	New Jersey.....	624
3846	Jamestown National Bank.....	Jamestown.....	New York.....	693
3847	National Live Stock Bank.....	Chicago.....	Illinois.....	117
3848	First National Bank.....	Sheldon.....	Iowa.....	258
3849	Lawrence National Bank.....	Lawrence.....	Kansas.....	286
3850	First National Bank.....	Beaver.....	Pennsylvania.....	878
3851	First National Bank.....	Prineville.....	Oregon.....	871
3854	Merchants' National Bank.....	Aurora.....	Illinois.....	102
3855	First National Bank.....	Sedan.....	Kansas.....	298
3856	First National Bank.....	Hopkinsville.....	Kentucky.....	314
3857	McMinnville National Bank.....	McMinnville.....	Oregon.....	868
3858	Temple National Bank.....	Temple.....	Texas.....	1126
3859	Taylor National Bank.....	Taylor.....	Texas.....	1125
3860	First National Bank.....	Grand Junction.....	Colorado.....	34
3862	Yakima National Bank.....	North Yakima.....	Washington.....	1171
3864	German National Bank.....	Vincennes.....	Indiana.....	209
3866	First National Bank.....	Boundbrook.....	New Jersey.....	617
3868	First National Bank.....	Rockland.....	Massachusetts.....	457
3869	National Bank.....	Jacksonville.....	Florida.....	81
3870	Fresno National Bank.....	Fresno.....	California.....	17
3871	Cedar Falls National Bank.....	Cedar Falls.....	Iowa.....	220
3872	First National Bank.....	Albany.....	Georgia.....	85
3873	Central National Bank.....	Columbia.....	Pennsylvania.....	898
3874	Monongahela National Bank.....	Pittsburg.....	Pennsylvania.....	977
3876	First National Bank.....	Miamisburg.....	Ohio.....	828
3877	First National Bank.....	Port Allegany.....	Pennsylvania.....	980
3878	First National Bank.....	South Amboy.....	New Jersey.....	643
3879	First National Bank.....	Cañon City.....	Colorado.....	29
3881	Watkins National Bank.....	Lawrence.....	Kansas.....	287
3882	Prairie State National Bank.....	Chicago.....	Illinois.....	118
3883	First National Bank.....	Harrington.....	Delaware.....	69
3884	Citizens' National Bank.....	Green Bay.....	Wisconsin.....	1198
3885	First National Bank.....	Hayes City.....	Kansas.....	280
3886	First National Bank.....	Saint Ignace.....	Michigan.....	501
3887	First National Bank.....	Snohomish.....	Washington.....	1174
3889	Preble County National Bank.....	Eaton.....	Ohio.....	810
3891	Citizens' National Bank.....	Saint Paul.....	Nebraska.....	586
3892	First National Bank.....	Redlands.....	California.....	22
3893	First National Bank.....	Hazleton.....	Pennsylvania.....	917
3894	First National Bank.....	Gainesville.....	Florida.....	80
3895	First National Bank.....	Hailey.....	Idaho.....	96
3897	First National Bank.....	Black River Falls.....	Wisconsin.....	1194
3898	First National Bank.....	Spencer.....	Iowa.....	262
3899	First National Bank.....	Talladega.....	Alabama.....	10
3902	First National Bank.....	Hughesville.....	Pennsylvania.....	919
3903	Concord National Bank.....	Concord.....	North Carolina.....	761
3905	First National Bank.....	Birdsboro.....	Pennsylvania.....	882
3906	First National Bank.....	Lagrange.....	Texas.....	1110
3907	First National Bank.....	Dalton.....	Georgia.....	89
3908	Manufacturers' National Bank.....	Leavenworth.....	Kansas.....	288
3909	Merchants' National Bank.....	Topeka.....	Kansas.....	301
3910	Citizens' National Bank.....	Latrobe.....	Pennsylvania.....	928
3911	Commercial National Bank.....	Saginaw.....	Michigan.....	500
3912	Wallowa National Bank.....	Enterprise.....	Oregon.....	865
3913	Exchange National Bank.....	Colorado Springs.....	Colorado.....	30
3914	First National Bank.....	Stafford Springs.....	Connecticut.....	64
3915	City National Bank.....	Corsicana.....	Texas.....	1083
3916	Oakland National Bank of Hyde Park.....	Chicago.....	Illinois.....	118
3917	People's National Bank.....	Leesburg.....	Virginia.....	1158
3918	Arlington National Bank.....	Arlington.....	Oregon.....	863
3919	First National Bank.....	Union City.....	Tennessee.....	1066



Charter No.	Title of bank.	Location.	State.	Page.
3920	First National Bank.....	Rock Springs.....	Wyoming.....	1219
3922	City National Bank.....	Salem.....	New Jersey.....	642
3923	Commercial National Bank.....	Boston.....	Massachusetts.....	397
3925	First National Bank.....	Buchanan.....	Michigan.....	479
3926	First National Bank.....	Superior.....	Wisconsin.....	1212
3929	Vigo County National Bank.....	Terre Haute.....	Indiana.....	206
3931	First National Bank.....	Eutaw.....	Alabama.....	6
3933	Second National Bank.....	Bel Air.....	Maryland.....	373
3934	City National Bank.....	David City.....	Nebraska.....	567
3935	Wabash National Bank.....	Wabash.....	Indiana.....	209
3937	Third National Bank.....	Columbus.....	Georgia.....	88
3939	First National Bank.....	Wood River.....	Nebraska.....	594
3941	First National Bank of Bar Harbor.....	Eden.....	Maine.....	340
3942	Phoenix National Bank.....	Lexington.....	Kentucky.....	318
3943	First National Bank.....	London.....	Kentucky.....	319
3944	Second National Bank.....	Ashland.....	Kentucky.....	305
3945	Berwyn National Bank.....	Berwyn.....	Pennsylvania.....	881
3947	First National Bank.....	Bessemer.....	Michigan.....	479
3948	First National Bank.....	Lake Linden.....	Michigan.....	491
3949	American National Bank.....	Leadville.....	Colorado.....	36
3950	State National Bank.....	Cleveland.....	Ohio.....	801
3952	Manufacturers' National Bank.....	Rockford.....	Illinois.....	162
3955	First National Bank.....	Nanticoke.....	Pennsylvania.....	945
3956	Baker-Boyer National Bank.....	Walla Walla.....	Washington.....	1178
3958	City National Bank.....	Kearney.....	Nebraska.....	575
3959	First National Bank.....	Nevada.....	Missouri.....	545
3960	First National Bank.....	Albion.....	Nebraska.....	561
3961	South Bethlehem National Bank.....	South Bethlehem.....	Pennsylvania.....	995
3962	First National Bank.....	Litchfield.....	Illinois.....	140
3964	Thomaston National Bank.....	Thomaston.....	Connecticut.....	65
3967	Citizens' National Bank.....	Franklin.....	Indiana.....	183
3968	Iowa State National Bank.....	Sioux City.....	Iowa.....	260
3969	First National Bank.....	Carroll.....	Iowa.....	220
3970	First National Bank.....	La Crosse.....	Kansas.....	286
3971	First National Bank.....	Ironwood.....	Michigan.....	489
3972	First National Bank.....	Independence.....	Oregon.....	866
3973	First National Bank.....	Clarksville.....	Texas.....	1079
3975	Merchants and Farmers' National Bank.....	Weatherford.....	Texas.....	1131
3977	Merchants' National Bank.....	Lawrence.....	Massachusetts.....	434
3979	Independence National Bank.....	Independence.....	Oregon.....	867
3980	First National Bank.....	Mount Carmel.....	Pennsylvania.....	943
3981	First National Bank.....	Florence.....	Alabama.....	7
3982	First National Bank.....	Pipestone.....	Minnesota.....	520
3983	First National Bank.....	Gainesville.....	Georgia.....	90
3984	Wolfe City National Bank.....	Wolfe City.....	Texas.....	1133
3985	National Bank of Commerce.....	Dallas.....	Texas.....	1086
3987	Conestoga National Bank.....	Lancaster.....	Pennsylvania.....	925
3988	Citizens' National Bank.....	Lebanon.....	Kentucky.....	315
3989	City National Bank.....	Sulphur Springs.....	Texas.....	1124
3990	National Bank.....	Coatesville.....	Pennsylvania.....	896
3991	People's National Bank.....	Paola.....	Kansas.....	294
3994	Middleborough National Bank.....	Middleboro.....	Massachusetts.....	444
3995	Western Montana National Bank.....	Missoula.....	Montana.....	560
3996	Haddonfield National Bank.....	Haddonfield.....	New Jersey.....	625
3997	Union National Bank.....	Mahanoy City.....	Pennsylvania.....	933
3999	First National Bank.....	Elm Creek.....	Nebraska.....	568
4002	Big Bend National Bank.....	Davenport.....	Washington.....	1168
4003	First National Bank.....	Harrisburg.....	Illinois.....	132
4004	Farmers and Mechanics' National Bank.....	Fort Worth.....	Texas.....	1094
4006	Owensboro' National Bank.....	Owensboro.....	Kentucky.....	324
4007	First National Bank.....	Montrose.....	Colorado.....	37
4008	Union National Bank.....	Manhattan.....	Kansas.....	289
4010	First National Bank.....	Hannibal.....	Missouri.....	538
4011	East Stroudsburg National Bank.....	East Stroudsburg.....	Pennsylvania.....	907
4012	First National Bank.....	Cartersville.....	Georgia.....	88
4013	Lenox National Bank.....	Lenox.....	Massachusetts.....	436
4014	National Bank.....	Forney.....	Texas.....	1093
4015	Rogersville National Bank.....	Rogersville.....	Tennessee.....	1063
4016	First National Bank.....	Meridian.....	Texas.....	1114
4017	First National Bank.....	Beaumont.....	Texas.....	1072
4019	First National Bank.....	Murphysboro.....	Illinois.....	149
4020	Traders' National Bank.....	Tullahoma.....	Tennessee.....	1065
4021	Commerce National Bank.....	Commerce.....	Texas.....	1082
4022	Iowa National Bank.....	Davenport.....	Iowa.....	229
4023	First National Bank.....	Pocatello.....	Idaho.....	97
4027	National Exchange Bank.....	Roanoke.....	Virginia.....	1165
4028	Houston National Bank.....	Houston.....	Texas.....	1106
4029	First National Bank.....	Wisner.....	Nebraska.....	594
4030	First National Bank.....	Lockhart.....	Texas.....	1111
4034	First National Bank.....	Little Falls.....	Minnesota.....	513
4035	National Bank.....	Cleburne.....	Texas.....	1080
4037	People's National Bank.....	Laconia.....	New Hampshire.....	604



Charter No.	Title of bank.	Location.	State.	Page.
4038	First National Bank.....	Pana.....	Illinois.....	152
4039	First National Bank.....	Mifflintown.....	Pennsylvania.....	941
4040	First National Bank.....	Burlingame.....	Kansas.....	272
4041	Colebrook National Bank.....	Colebrook.....	New Hampshire.....	598
4044	Exchange National Bank.....	Spokane.....	Washington.....	1175
4045	First National Bank.....	Bowling Green.....	Ohio.....	784
4046	Farmers and Merchants' National Bank.....	Easton.....	Maryland.....	378
4048	Continental National Bank.....	Saint Louis.....	Missouri.....	549
4049	Second National Bank.....	Hagerstown.....	Maryland.....	382
4050	Quaker City National Bank.....	Philadelphia.....	Pennsylvania.....	966
4051	Commercial National Bank.....	Salt Lake City.....	Utah.....	1136
4054	Teutonia National Bank.....	Dayton.....	Ohio.....	807
4055	First National Bank.....	Shullsburg.....	Wisconsin.....	1211
4056	Bloomfield National Bank.....	Bloomfield.....	New Jersey.....	616
4057	First National Bank.....	Lamar.....	Missouri.....	542
4058	First National Bank.....	Herington.....	Kansas.....	280
4059	Washington National Bank.....	Seattle.....	Washington.....	1174
4061	Farmers' National Bank.....	Adams.....	New York.....	651
4063	National Bank of South Pennsylvania.....	Hyndman.....	Pennsylvania.....	920
4066	Camden National Bank.....	Camden.....	Arkansas.....	14
4067	First National Bank.....	Huntsville.....	Alabama.....	7
4068	Farmers' National Bank.....	Henrietta.....	Texas.....	1102
4070	Merchants and Planters' National Bank.....	Bryan.....	Texas.....	1077
4071	Pulaski National Bank.....	Pulaski.....	Virginia.....	1163
4072	Paterson National Bank.....	Paterson.....	New Jersey.....	639
4073	First National Bank of Englewood.....	Chicago.....	Illinois.....	112
4074	Winnisimmet National Bank.....	Chelsea.....	Massachusetts.....	416
4076	First National Bank.....	McGregor.....	Texas.....	1113
4077	First National Bank.....	Longview.....	Texas.....	1111
4078	Farmers' National Bank.....	Pawnee City.....	Nebraska.....	585
4079	First National Bank.....	Carrollton.....	Missouri.....	535
4082	Monroe National Bank.....	Monroe.....	Louisiana.....	332
4083	First National Bank.....	Brunswick.....	Missouri.....	533
4085	Dorchester National Bank.....	Cambridge.....	Maryland.....	373
4086	First National Bank.....	Cameron.....	Texas.....	1078
4088	Davis National Bank.....	Piedmont.....	West Virginia.....	1187
4090	State National Bank.....	Frankfort.....	Kentucky.....	311
4092	First National Bank.....	Jeannette.....	Pennsylvania.....	921
4093	First National Bank.....	Bastrop.....	Texas.....	1072
4094	National Bank.....	Asheville.....	North Carolina.....	760
4095	First National Bank.....	Stephenville.....	Texas.....	1124
4096	National Bank of California.....	Los Angeles.....	California.....	19
4097	First National Bank.....	Gatesville.....	Texas.....	1097
4098	First National Bank.....	Scottdale.....	Pennsylvania.....	989
4100	First National Bank.....	Somerset.....	Pennsylvania.....	994
4101	Marshall National Bank.....	Marshall.....	Texas.....	1113
4103	Citizens' National Bank.....	Adams.....	New York.....	651
4104	Pierre National Bank.....	Pierre.....	South Dakota.....	1046
4106	National Bank.....	Wahpeton.....	North Dakota.....	777
4107	National Capital Bank.....	Washington.....	District of Columbia.....	77
4108	American National Bank.....	Pueblo.....	Colorado.....	38
4110	First National Bank.....	Neligh.....	Nebraska.....	579
4111	Citizens' National Bank.....	Chillicothe.....	Missouri.....	537
4112	Planters' National Bank.....	Honey Grove.....	Texas.....	1105
4114	First National Bank.....	Laporte City.....	Iowa.....	243
4115	Dawson National Bank.....	Dawson.....	Georgia.....	90
4116	Wise County National Bank.....	Decatur.....	Texas.....	1087
4118	First National Bank.....	Orange.....	Texas.....	1117
4119	Atlantic Highlands National Bank.....	Atlantic Highlands.....	New Jersey.....	615
4120	First National Bank.....	Santa Paula.....	California.....	26
4121	Citizens' National Bank.....	Kokomo.....	Indiana.....	188
4123	First National Bank.....	Marinette.....	Wisconsin.....	1202
4124	Boston National Bank.....	Seattle.....	Washington.....	1173
4125	Union National Bank.....	Muskegon.....	Michigan.....	496
4128	Portland National Bank.....	Portland.....	Maine.....	357
4129	First National Bank.....	Harvard.....	Nebraska.....	572
4131	Austin National Bank.....	Austin.....	Minnesota.....	507
4132	First National Bank.....	Tallahassee.....	Florida.....	84
4133	First National Bank.....	Lockland.....	Ohio.....	824
4137	Stephenson National Bank.....	Marinette.....	Wisconsin.....	1202
4138	First National Bank.....	Long Branch.....	New Jersey.....	629
4139	First National Bank.....	Dunlap.....	Iowa.....	232
4140	First National Bank.....	Cuero.....	Texas.....	1084
4141	National Bank.....	Odessa.....	Missouri.....	545
4142	Duncannon National Bank.....	Duncannon.....	Pennsylvania.....	905
4145	Union National Bank.....	Louisville.....	Kentucky.....	321
4147	People's National Bank.....	Keyport.....	New Jersey.....	628
4148	German National Bank.....	Beatrice.....	Nebraska.....	564
4149	First National Bank.....	Frostburg.....	Maryland.....	381
4151	First National Bank.....	Hamilton.....	Missouri.....	538
4153	Galveston National Bank.....	Galveston.....	Texas.....	1096
4154	First National Bank.....	Lake Charles.....	Louisiana.....	331



Charter No.	Title of bank.	Location.	State.	Page.
4155	First National Bank.....	Primghar.....	Iowa.....	255
4156	First National Bank.....	Middleburg.....	Pennsylvania.....	940
4157	First National Bank.....	Independence.....	Missouri.....	539
4158	Capital National Bank.....	Indianapolis.....	Indiana.....	186
4159	American National Bank.....	Denver.....	Colorado.....	31
4160	First National Bank.....	Stewartsville.....	Missouri.....	552
4161	Dawson County National Bank.....	Lexington.....	Nebraska.....	575
4162	Second National Bank.....	Elkton.....	Maryland.....	378
4164	Citizens' National Bank.....	Marietta.....	Ohio.....	826
4165	First National Bank.....	Cozad.....	Nebraska.....	566
4166	Farmers and Merchants' National Bank.....	Abilene.....	Texas.....	1067
4168	First National Bank of Southern Oregon.....	Grants Pass.....	Oregon.....	866
4169	First National Bank.....	Rockwood.....	Tennessee.....	1063
4172	First National Bank.....	Salida.....	Colorado.....	40
4173	Albion National Bank.....	Albion.....	Nebraska.....	561
4175	First National Bank.....	Rockdale.....	Texas.....	1120
4177	First National Bank.....	Greeneville.....	Tennessee.....	1054
4178	National Bank of Commerce.....	Saint Louis.....	Missouri.....	549
4179	First National Bank.....	Flatonia.....	Texas.....	1092
4180	Farley National Bank.....	Montgomery.....	Alabama.....	9
4181	Farmers and Mechanics' National Bank.....	Washington.....	Pennsylvania.....	1005
4182	Central National Bank.....	Freehold.....	New Jersey.....	624
4183	Traders' National Bank.....	Scranton.....	Pennsylvania.....	990
4184	First National Bank.....	Victoria.....	Texas.....	1128
4188	Pittsfield National Bank.....	Pittsfield.....	Maine.....	354
4189	First National Bank.....	Marion.....	Indiana.....	194
4190	First National Bank.....	Niles.....	Ohio.....	834
4191	Pocomoke City National Bank.....	Pocomoke City.....	Maryland.....	384
4192	Northern National Bank.....	Philadelphia.....	Pennsylvania.....	965
4194	Stockmen's National Bank.....	Fort Benton.....	Montana.....	556
4195	West End National Bank.....	Washington.....	District of Columbia.....	79
4196	German National Bank.....	Oshkosh.....	Wisconsin.....	1208
4197	First National Bank.....	Clyde.....	Ohio.....	802
4199	Commercial National Bank.....	Bradford.....	Pennsylvania.....	886
4200	Big Sandy National Bank.....	Catlettsburg.....	Kentucky.....	307
4202	South End National Bank.....	Boston.....	Massachusetts.....	410
4203	First National Bank.....	Chehalis.....	Washington.....	1167
4204	Hazleton National Bank.....	Hazleton.....	Pennsylvania.....	917
4205	First National Bank.....	Delta.....	Pennsylvania.....	903
4207	Yardley National Bank.....	Yardley.....	Pennsylvania.....	1013
4208	Gibbs National Bank.....	Huntsville.....	Texas.....	1107
4209	Merchants' National Bank.....	Sioux City.....	Iowa.....	261
4210	First National Bank.....	Wymore.....	Nebraska.....	594
4211	Amsterdam City National Bank.....	Amsterdam.....	New York.....	655
4212	Citizens' National Bank.....	Johnstown.....	Pennsylvania.....	923
4214	First National Bank.....	Amarillo.....	Texas.....	1068
4215	First National Bank.....	Plattsburg.....	Missouri.....	546
4216	Homer National Bank.....	Homer.....	Louisiana.....	331
4217	Clay City National Bank.....	Clay City.....	Kentucky.....	307
4218	National Howard Bank.....	Baltimore.....	Maryland.....	371
4219	First National Bank.....	Saint Marys.....	Ohio.....	841
4221	First National Bank.....	Manchester.....	Iowa.....	245
4222	Pennsylvania National Bank.....	Pittsburg.....	Pennsylvania.....	978
4223	National Bank.....	Poland.....	New York.....	732
4225	Pierce City National Bank.....	Pierce City.....	Missouri.....	546
4226	First National Bank.....	Alliance.....	Nebraska.....	561
4227	Somerset County National Bank.....	Somerset.....	Pennsylvania.....	994
4229	Seattle National Bank.....	Seattle.....	Washington.....	1174
4230	Suffolk County National Bank.....	Riverhead.....	New York.....	737
4233	First National Bank.....	Effingham.....	Illinois.....	124
4234	First National Bank.....	Portage.....	Wisconsin.....	1209
4236	First National Bank.....	Gallatin.....	Tennessee.....	1054
4238	First National Bank.....	Beeville.....	Texas.....	1073
4239	Citizens' National Bank.....	Lebanon.....	Ohio.....	822
4240	Stoneham National Bank.....	Stoneham.....	Massachusetts.....	466
4241	First National Bank.....	Bellville.....	Texas.....	1073
4243	Maryville National Bank.....	Maryville.....	Missouri.....	543
4244	Traders' National Bank.....	Washington.....	District of Columbia.....	78
4246	Comanche National Bank.....	Comanche.....	Texas.....	1082
4247	Lincoln National Bank.....	Washington.....	District of Columbia.....	76
4248	City National Bank.....	Wichita Falls.....	Texas.....	1132
4250	Anniston National Bank.....	Anniston.....	Alabama.....	3
4252	Farmers' National Bank.....	Houlton.....	Maine.....	350
4253	First National Bank.....	Navasota.....	Texas.....	1116
4254	Hopewell National Bank.....	Hopewell.....	New Jersey.....	626
4255	National Bank.....	Claysville.....	Pennsylvania.....	895
4259	First National Bank.....	Cameron.....	Missouri.....	534
4260	Citizens' National Bank.....	Covington.....	Kentucky.....	308
4263	First National Bank.....	Seymour.....	Texas.....	1123
4265	First National Bank.....	Bowie.....	Texas.....	1075
4267	Citizens' National Bank.....	Waynesburg.....	Pennsylvania.....	1006



Charter No.	Title of bank.	Location.	State.	Page.
4269	Groesbeeck National Bank	Groesbeck	Texas	1100
4270	National Bank of Commerce	Omaha	Nebraska	582
4271	Farmers' National Bank	Lebanon	Kentucky	316
4272	Valley National Bank	Chambersburg	Pennsylvania	892
4273	First National Bank	Claysville	Pennsylvania	895
4274	Boonton National Bank	Boonton	New Jersey	617
4275	Island Pond National Bank	Island Pond	Vermont	1144
4276	Tecumseh National Bank	Tecumseh	Nebraska	590
4278	First National Bank	Athens	Texas	1069
4279	National Bank of Commerce	Pierre	South Dakota	1046
4281	Citizens' National Bank	Lawrenceburg	Indiana	191
4283	Silver Bow National Bank	Butte City	Montana	556
4284	Central National Bank	Junction City	Kansas	285
4285	National Bank of Commerce	Baltimore	Maryland	370
4286	Merchants' National Bank	Massillon	Ohio	826
4287	Consolidated National Bank	Tucson	Arizona	13
4289	First National Bank	Van Alstyne	Texas	1127
4292	People's National Bank	Winston	North Carolina	768
4293	Exchange National Bank	Canal Dover	Ohio	789
4294	First National Bank	Georgetown	Texas	1097
4295	First National Bank	New Braunfels	Texas	1116
4296	City National Bank	Watertown	New York	754
4297	Capital National Bank	Olympia	Washington	1171
4298	Union National Bank	Zanesville	Ohio	860
4299	Carlville National Bank	Carlville	Illinois	108
4300	Arlington National Bank	Lawrence	Massachusetts	433
4301	First National Bank	Corvallis	Oregon	865
4305	German National Bank	Ripon	Wisconsin	1211
4306	First National Bank	Big Springs	Texas	1074
4307	Continental National Bank	Memphis	Tennessee	1059
4308	Austin National Bank	Austin	Texas	1070
4309	Provident National Bank	Waco	Texas	1129
4310	National Bank of the Republic	Salt Lake City	Utah	1137
4311	First National Bank	Ladonia	Texas	1109
4312	First National Bank	Rhineland	Wisconsin	1210
4313	People's National Bank	Monmouth	Illinois	146
4314	First National Bank	Lexington	Virginia	1159
4318	Central National Bank	Cleveland	Ohio	798
4319	Tredegar National Bank	Jacksonville	Alabama	8
4320	First National Bank	Rawlins	Wyoming	1219
4322	American National Bank	Austin	Texas	1070
4324	First National Bank	Tekamah	Nebraska	591
4325	Forest City National Bank	Rockford	Illinois	161
4327	Second National Bank	Chestertown	Maryland	375
4328	First National Bank	East Saint Louis	Illinois	123
4330	North Wales National Bank	North Wales	Pennsylvania	951
4331	First National Bank	Canal Dover	Ohio	789
4336	Citizens' National Bank	Ironton	Ohio	819
4338	Lavaca County National Bank	Hallettsville	Texas	1101
4339	Liberty National Bank	Pittsburg	Pennsylvania	975
4341	Utah National Bank	Salt Lake City	Utah	1137
4342	City National Bank	Kankakee	Illinois	136
4345	United States National Bank	Holdrege	Nebraska	574
4346	First National Bank	Rusk	Texas	1120
4347	First National Bank	North Baltimore	Ohio	834
4348	Guthrie National Bank	Guthrie	Oklahoma	861
4349	Farmers and Merchants' National Bank	Waco	Texas	1129
4350	South Texas National Bank	Houston	Texas	1106
4352	First National Bank	Pen Argyl	Pennsylvania	954
4354	Wayne National Bank	Wayne	Nebraska	592
4355	First National Bank	Tyrone	Pennsylvania	1001
4356	First National Bank	Greenville	Kentucky	312
4358	National Bank of Commerce	Denver	Colorado	32
4359	City National Bank	Marshalltown	Iowa	247
4363	First National Bank	Yoakum	Texas	1133
4364	Citizens' National Bank	Laurel	Maryland	383
4365	Citizens' National Bank	Englewood	New Jersey	622
4366	First National Bank	Hico	Texas	1103
4367	Miles National Bank	Delta	Pennsylvania	903
4368	First National Bank	Midland	Texas	1115
4372	Union National Bank	Grand Forks	North Dakota	773
4373	First National Bank	King City	Missouri	542
4374	Butler County National Bank	Butler	Pennsylvania	889
4375	National Bank of Commerce	Seattle	Washington	1173
4376	First National Bank	Charter Oak	Iowa	223
4377	First National Bank	Gastonia	North Carolina	762
4379	Waxahachie National Bank	Waxahachie	Texas	1130
4380	National Bank	Chester	Vermont	1142
4381	Inter-State National Bank	Kansas City	Kansas	285
4384	First National Bank	Dickinson	North Dakota	770
4385	First National Bank	Muscogee	Indian Territory	212
4386	Farmers and Merchants' National Bank	Cleburne	Texas	1080



Charter No.	Title of bank.	Location.	State.	Page.
4389	First National Bank	Grandview	Texas	1099
4392	Sedalia National Bank	Sedalia	Missouri	551
4393	First National Bank	Ardmore	Indian Territory	211
4394	First National Bank	Demopolis	Alabama	5
4396	American National Bank	Helena	Montana	557
4398	Hackley National Bank	Muskegon	Michigan	495
4400	National Bank	Monmouth	Illinois	145
4402	First National Bank	Oklahoma City	Oklahoma	862
4403	Astoria National Bank	Astoria	Oregon	864
4405	First National Bank	Nacogdoches	Texas	1116
4408	First National Bank	Orwigsburg	Pennsylvania	952
4410	First National Bank	Giddings	Texas	1097
4411	City National Bank	Paris	Texas	1118
4412	Citizens' National Bank	Charleston	West Virginia	1180
4413	First National Bank	Reed City	Michigan	499
4414	Waupaca County National Bank	Waupaca	Wisconsin	1214
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	670
4417	First National Bank	Telluride	Colorado	40
4418	Beckham National Bank	Graham	Texas	1098
4419	First National Bank	Canastota	New York	664
4420	Union National Bank	Atlantic City	New Jersey	615
4422	First National Bank	Girardville	Pennsylvania	912
4423	Corpus Christi National Bank	Corpus Christi	Texas	1083
4424	National Bank	Waupaca	Wisconsin	1214
4425	Joplin National Bank	Joplin	Missouri	540
4427	First National Bank	Hoquiam	Washington	1170
4428	First National Bank	Darby	Pennsylvania	902
4429	First National Bank	Valdosta	Georgia	94
4430	Richmond National Bank	Richmond	Kentucky	328
4433	First National Bank	Vienna	Illinois	170
4435	Columbia National Bank	Lincoln	Nebraska	576
4436	Palestine National Bank	Palestine	Texas	1117
4437	Greeley National Bank	Greeley	Colorado	34
4438	First National Bank of Aransas Pass	Rockport	Texas	1120
4440	Arizona National Bank	Tucson	Arizona	13
4441	Central National Bank	Carthage	Missouri	536
4443	New First National Bank	Columbus	Ohio	804
4444	Merchants' National Bank	Carlisle	Pennsylvania	891
4445	People's National Bank	Waynesboro	Pennsylvania	1006
4446	First National Exchange Bank	Port Huron	Michigan	498
4447	National Bank	Denison	Texas	1087
4448	First National Bank	Custer City	South Dakota	1042
4449	First National Bank	Anna	Illinois	100
4450	First National Bank	Sac City	Iowa	257
4451	Hamilton National Bank	Hamilton	Texas	1106
4452	Farmers and Traders' National Bank	La Grande	Oregon	867
4453	National Bank	Tarentum	Pennsylvania	998
4454	Lumbermen's National Bank	Menominee	Michigan	494
4459	First National Bank	Farmington	Maine	347
4460	First National Bank	Buchanan	Virginia	1156
4461	First National Bank	Itasca	Texas	1107
4462	First National Bank	Sewickley	Pennsylvania	991
4463	Planters and Mechanics' National Bank	Houston	Texas	1106
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	314
4466	Eastland National Bank	Eastland	Texas	1090
4468	Merchants' National Bank	Lafayette	Indiana	190
4469	German-American National Bank	Aurora	Illinois	101
4472	Middleport National Bank	Middleport	Ohio	829
4473	Citizens' National Bank	Dayton	Washington	1168
4474	Haskell National Bank	Haskell	Texas	1101
4475	First National Bank	Cartersville	Missouri	535
4477	Dominion National Bank	Bristol	Virginia	1155
4479	Citizens' National Bank	Corry	Pennsylvania	901
4480	First National Bank	Mount Carmel	Illinois	147
4481	Second National Bank	Connellsville	Pennsylvania	989
4482	Merchants and Farmers' National Bank	Dansville	New York	673
4483	First National Bank	Jacksboro	Texas	1108
4484	Geneva National Bank	Geneva	Nebraska	571
4487	Home National Bank	Arkansas City	Kansas	270
4488	First National Bank	Reading	Massachusetts	457
4489	Globe National Bank	Chicago	Illinois	115
4490	First National Bank	Eagle Pass	Texas	1090
4491	First National Bank	Ticonderoga	New York	748
4492	Citizens' National Bank	Kaufman	Texas	1109
4493	First National Bank	Earlville	New York	675
4495	First National Bank	Walton	New York	753
4496	National Bank	Cockeysville	Maryland	376
4497	National Bank	Hobart	New York	688
4498	Pueblo National Bank	Pueblo	Colorado	39
4499	Commercial National Bank	Independence	Kansas	284
4500	First National Bank	Cooper	Texas	1082
4501	First National Bank	Harriman	Tennessee	1055



Charter No.	Title of bank.	Location.	State.	Page.
4502	First National Bank.....	Marion.....	Illinois.....	141
4503	Covington National Bank.....	Covington.....	Virginia.....	1156
4504	Commercial National Bank.....	Fremont.....	Nebraska.....	569
4505	First National Bank.....	Dushore.....	Pennsylvania.....	906
4506	Marine National Bank.....	Ashtabula.....	Ohio.....	780
4507	First National Bank.....	La Junta.....	Colorado.....	35
4508	National Union Bank.....	Oshkosh.....	Wisconsin.....	1208
4509	First National Bank.....	Lake Benton.....	Minnesota.....	513
4510	Northwestern National Bank.....	Sioux City.....	Iowa.....	261
4511	First National Bank.....	Odebolt.....	Iowa.....	252
4513	Merchants' National Bank.....	Bangor.....	Pennsylvania.....	878
4514	United States National Bank.....	Portland.....	Oregon.....	870
4515	Weldon National Bank.....	Ladonia.....	Texas.....	1109
4516	First National Bank.....	Athena.....	Oregon.....	864
4518	American National Bank.....	Baltimore.....	Maryland.....	366
4519	First National Bank.....	Perry.....	New York.....	730
4520	Joliet National Bank.....	Joliet.....	Illinois.....	135
4521	First National Bank.....	Tupelo.....	Mississippi.....	530
4522	Ohio National Bank.....	Washington.....	District of Columbia.....	78
4523	Berlin National Bank.....	Berlin.....	New Hampshire.....	597
4524	People's National Bank.....	New Iberia.....	Louisiana.....	333
4525	Alamo National Bank.....	San Antonio.....	Texas.....	1121
4527	First National Bank.....	White Pigeon.....	Michigan.....	504
4528	First National Bank.....	Hartington.....	Nebraska.....	572
4529	First National Bank.....	Mount Vernon.....	Washington.....	1170
4530	Equitable National Bank.....	Baltimore.....	Maryland.....	368
4532	First National Bank.....	Waterville.....	Washington.....	1178
4533	Continental National Bank.....	Baltimore.....	Maryland.....	367
4534	First National Bank.....	Charleroi.....	Pennsylvania.....	893
4535	Navesink National Bank.....	Red Bank.....	New Jersey.....	641
4536	Citizens' National Bank.....	Lyons.....	Iowa.....	244
4537	First National Bank.....	Bathgate.....	North Dakota.....	769
4538	Reedsville National Bank.....	Reedsville.....	Pennsylvania.....	986
4541	Great Falls National Bank.....	Great Falls.....	Montana.....	557
4543	Farmers' National Bank.....	Bloomsburg.....	Pennsylvania.....	883
4544	Johnsonburg National Bank <i>a</i> .....	Johnsonburg.....	Pennsylvania.....	922
4545	First National Bank.....	Marble Falls.....	Texas.....	1112
4546	Merchants' National Bank.....	Shenandoah.....	Pennsylvania.....	993
4547	American National Bank.....	Macon.....	Georgia.....	91
4548	First National Bank.....	Catawissa.....	Pennsylvania.....	892
4549	Union National Bank.....	New Brighton.....	Pennsylvania.....	947
4550	First National Bank.....	Saint Thomas.....	North Dakota.....	776
4551	First National Bank.....	Naperville.....	Illinois.....	150
4552	Citizens' National Bank.....	Wahpeton.....	North Dakota.....	777
4553	First National Bank.....	Holstein.....	Iowa.....	239
4554	First National Bank.....	Cordele.....	Georgia.....	89
4555	First National Bank.....	Franklin.....	Louisiana.....	330
4556	Cowley County National Bank.....	Winfield.....	Kansas.....	303
4558	First National Bank.....	Fernandina.....	Florida.....	80
4559	Merchants' National Bank.....	Ashland.....	Kentucky.....	305
4560	National Bank.....	Avondale.....	Pennsylvania.....	877
4562	Greylock National Bank.....	Adams.....	Massachusetts.....	388
4563	First National Bank.....	Fulton.....	Kentucky.....	311
4564	First National Bank.....	Park City.....	Utah.....	1135
4565	First National Bank.....	Goliad.....	Texas.....	1098
4566	Commercial National Bank.....	Fort Dodge.....	Iowa.....	235
4567	Hide and Leather National Bank.....	New York.....	New York.....	713
4568	Commercial National Bank.....	High Point.....	North Carolina.....	764
4569	Traders' National Bank.....	Clarksburg.....	West Virginia.....	1181
4570	First National Bank.....	Canonsburg.....	Pennsylvania.....	890
4571	First National Bank.....	Childress.....	Texas.....	1078
4573	First National Bank.....	Marshfield.....	Wisconsin.....	1203
4576	Citizens' National Bank.....	Decatur.....	Illinois.....	120
4577	First National Bank.....	Brownsville.....	Texas.....	1076
4578	National Bank.....	Grand Haven.....	Michigan.....	485
4579	Deshler National Bank.....	Columbus.....	Ohio.....	803
4580	Manufacturers' National Bank.....	Lynn.....	Massachusetts.....	440
4581	National Bank of North America.....	New York.....	New York.....	717
4582	First National Bank.....	Russellville.....	Arkansas.....	16
4583	First National Bank.....	Arlington.....	Nebraska.....	562
4585	Holcomb National Bank.....	Toledo.....	Ohio.....	848
4586	First National Bank.....	Kalispell.....	Montana.....	553
4587	City National Bank.....	Mason City.....	Iowa.....	248
4589	Packers' National Bank.....	South Omaha.....	Nebraska.....	588
4592	Citizens' National Bank.....	Independence.....	Kansas.....	283
4593	Yellowstone National Bank.....	Billings.....	Montana.....	554
4594	First National Bank.....	Hawarden.....	Iowa.....	239
4595	Lyon County National Bank.....	Marshall.....	Minnesota.....	516
4596	Old Second National Bank.....	Aurora.....	Illinois.....	102
4597	First National Bank.....	Hickory.....	North Carolina.....	763
4598	First National Bank.....	Pineville.....	Kentucky.....	326
4599	First National Bank.....	Oxford.....	Ohio.....	836

*a* Post-office address, Quay.



Charter No.	Title of bank.	Location.	State.	Page.
4601	First National Bank.....	Peterson .....	Iowa .....	255
4602	German National Bank.....	Beaver Dam .....	Wisconsin.....	1192
4603	First National Bank.....	Vermilion .....	South Dakota.....	1048
4604	First National Bank.....	Sheridan .....	Wyoming.....	1220
4605	National Bank of the Republic.....	Chicago .....	Illinois .....	117
4606	American Exchange National Bank.....	Lincoln .....	Nebraska .....	576
4607	Huntington National Bank.....	Huntington .....	West Virginia.....	1183
4608	First National Bank.....	Gaithersburg .....	Maryland.....	381
4609	First National Bank.....	Tabor .....	Iowa .....	263
4610	First National Bank.....	Oakland .....	Nebraska .....	581
4611	First National Bank.....	Cape Girardeau.....	Missouri.....	534
4612	Farmers' National Bank.....	Augusta .....	Kentucky .....	306
4613	Yankton National Bank.....	Yankton .....	South Dakota.....	1049
4614	First National Bank.....	Marshall .....	Minnesota.....	515
4615	First National Bank.....	Emlenton .....	Pennsylvania.....	909
4617	First National Bank.....	Elbow Lake .....	Minnesota.....	510
4619	National Bank.....	Saint Marys .....	Kansas .....	297
4620	First National Bank.....	Berlin .....	Wisconsin.....	1193
4622	First National Bank.....	California .....	Pennsylvania.....	889
4624	First National Bank.....	Roseburg .....	Oregon .....	871
4625	National Bank.....	McKeesport .....	Pennsylvania.....	937
4626	National Bank.....	Sabetha .....	Kansas .....	296
4627	Polk County National Bank.....	Bartow .....	Florida .....	80
4628	First National Bank.....	Elizabeth City.....	North Carolina.....	762
4629	Union National Bank .....	Sioux Falls .....	South Dakota.....	1048
4631	First National Bank.....	Lead .....	South Dakota.....	1044
4632	Union Stock Yards National Bank .....	South Omaha .....	Nebraska.....	585
4633	Citizens' National Bank .....	Knoxville .....	Iowa .....	241
4634	First National Bank.....	Aberdeen .....	Maryland.....	365
4635	First National Bank.....	Newport News .....	Virginia.....	1161
4636	Purcell National Bank .....	Purcell .....	Indian Territory .....	212
4638	First National Bank.....	East Grand Forks.....	Minnesota.....	510
4639	Wood County National Bank.....	Grand Rapids .....	Wisconsin.....	1198
4641	Berlin National Bank .....	Berlin .....	Wisconsin.....	1193
4642	Oberlin National Bank .....	Oberlin .....	Kansas .....	291
4643	First National Bank.....	Bluefield .....	West Virginia.....	1179
4644	First National Bank.....	Breckenridge .....	Minnesota.....	508
4645	Liberty National Bank .....	New York .....	New York .....	714
4646	First National Bank.....	Batavia .....	Illinois .....	102
4647	First National Bank.....	Madison .....	Maine .....	352
4648	Holston National Bank.....	Knoxville .....	Tennessee.....	1057
4649	First National Exchange Bank.....	Plymouth .....	Michigan.....	498
4650	First National Bank.....	Platteville .....	Wisconsin.....	1209
4652	Seymour National Bank.....	Seymour .....	Indiana.....	204
4653	Farmers' National Bank.....	Longmont .....	Colorado.....	37
4654	Manufacturers' National Bank .....	Harriman .....	Tennessee.....	1055
4655	German-American National Bank.....	Little Falls.....	Minnesota.....	514
4656	Perrin National Bank .....	Lafayette .....	Indiana.....	190
4657	Wooster National Bank .....	Wooster .....	Ohio .....	857
4660	Whitman National Bank .....	Whitman .....	Massachusetts.....	472
4661	First National Bank.....	Defiance .....	Ohio .....	807
4662	Velasco National Bank .....	Velasco .....	Texas.....	1128
4663	National Bank.....	Pomona .....	California .....	21
4664	First National Bank.....	Arlington .....	Massachusetts.....	390
4665	First National Bank.....	Stewartstown .....	Pennsylvania.....	996
4667	Kanawha National Bank .....	Charleston .....	West Virginia.....	1180
4668	Old National Bank.....	Spokane .....	Washington .....	1175
4669	First National Bank.....	Wells .....	Minnesota.....	527
4670	First National Bank.....	Logan .....	Utah.....	1134
4671	First National Bank.....	Chardon .....	Ohio .....	791
4672	First National Bank.....	Key West .....	Florida .....	82
4673	First National Bank.....	Dawson .....	Pennsylvania.....	903
4675	First National Bank.....	Elwood .....	Indiana.....	180
4676	Citizens' National Bank .....	Newcastle .....	Pennsylvania.....	948
4677	Citizens' National Bank .....	Charles City.....	Iowa .....	223
4678	First National Bank.....	North Vernon .....	Indiana.....	199
4679	Citizens' National Bank .....	Pulaski .....	Tennessee.....	1062
4681	First National Bank.....	Waitsburg .....	Washington .....	1177
4682	First National Bank.....	Detroit .....	Texas .....	1089
4683	Coleman National Bank .....	Coleman .....	Texas .....	1081
4684	First National Bank.....	Crockett .....	Texas .....	1084
4685	National Exchange Bank.....	Anderson.....	Indiana.....	173
4686	First National Bank.....	Everett.....	Washington .....	1169
4687	First National Bank.....	Goldthwaite .....	Texas.....	1098
4688	First National Bank.....	Vernon .....	Indiana.....	207
4689	Farmers and Merchants' National Bank.....	Huntsville.....	Alabama.....	8
4690	First National Bank.....	Caldwell .....	Idaho.....	95
4691	Fourth National Bank.....	Columbus .....	Georgia.....	88
4692	First National Bank.....	Whitewright.....	Texas.....	1132
4694	Merchants' National Bank .....	Eagle Grove.....	Iowa.....	233
4695	Brownwood National Bank.....	Brownwood .....	Texas .....	1077
4696	Anamosa National Bank .....	Anamosa .....	Iowa .....	216



Charter No.	Title of bank.	Location.	State.	Page.
4697	Hayden National Bank.....	Columbus .....	Ohio .....	803
4698	First National Bank .....	Irwin .....	Pennsylvania.....	921
4699	First National Bank .....	Pullman .....	Washington .....	1172
4700	First National Bank .....	Estherville .....	Iowa .....	234
4701	National Bank .....	Daingerfield .....	Texas .....	1085
4702	Albert Lea National Bank .....	Albert Lea .....	Minnesota .....	505
4703	Park National Bank .....	Holyoke .....	Massachusetts .....	432
4704	First National Bank .....	Vinita .....	Indian Territory .....	213
4705	Capitol National Bank .....	Guthrie .....	Oklahoma .....	861
4706	First National Bank .....	Marlin .....	Texas .....	1112
4708	Denton County National Bank .....	Denton .....	Texas .....	1088
4709	First National Bank .....	Bushnell .....	Illinois .....	106
4710	Amarillo National Bank .....	Amarillo .....	Texas .....	1069
4711	Union National Bank .....	Schenectady .....	New York .....	743
4712	New London National Bank .....	New London .....	Ohio .....	833
4713	Moorhead National Bank .....	Moorhead .....	Minnesota .....	518
4714	Citizens' National Bank .....	Pottstown .....	Pennsylvania .....	981
4715	First National Bank .....	Jonesboro .....	Tennessee .....	1056
4718	Elkins National Bank .....	Elkins .....	West Virginia .....	1182
4719	First National Bank .....	Westfield .....	New Jersey .....	647
4720	First National Bank .....	Lander .....	Wyoming .....	1218
4722	First National Bank .....	Mount Pleasant .....	Texas .....	1115
4723	City National Bank .....	Ardmore .....	Indian Territory .....	211
4724	Second National Bank .....	Orange .....	New Jersey .....	637
4725	White National Bank .....	Fort Wayne .....	Indiana .....	182
4726	Atlantic National Bank .....	Wilmington .....	North Carolina .....	767
4727	National Citizens' Bank .....	Mankato .....	Minnesota .....	515
4728	First National Bank .....	Wilksburg .....	Pennsylvania .....	1010
4729	Phoenix National Bank .....	Phoenix .....	Arizona .....	12
4730	First National Bank .....	Duquesne .....	Pennsylvania .....	905
4731	Palmer National Bank .....	Danville .....	Illinois .....	120
4734	First National Bank .....	Raton .....	New Mexico .....	650
4735	Elgin National Bank .....	Elgin .....	Illinois .....	125
4736	National Bank .....	Merrill .....	Wisconsin .....	1204
4737	First National Bank .....	Du Quoin .....	Illinois .....	123
4738	Everett National Bank .....	Everett .....	Washington .....	1169
4740	National Bank .....	Lakeport .....	New Hampshire .....	604
4741	Columbia National Bank .....	Buffalo .....	New York .....	662
4742	Farmers' National Bank .....	Salina .....	Kansas .....	298
4743	City National Bank .....	Norfolk .....	Virginia .....	1161
4744	National German American Bank .....	Wausau .....	Wisconsin .....	1215
4745	First National Bank .....	Woodbine .....	Iowa .....	269
4747	Tyler National Bank .....	Tyler .....	Texas .....	1127
4749	Montgomery County National Bank .....	Cherryvale .....	Kansas .....	274
4751	Home National Bank .....	Royersford .....	Pennsylvania .....	988
4752	First National Bank .....	McDonald .....	Pennsylvania .....	936
4753	Traders' National Bank .....	Lowell .....	Massachusetts .....	438
4754	Citizens' National Bank .....	Belle Plaine .....	Iowa .....	217
4755	Rock Springs National Bank .....	Rock Springs .....	Wyoming .....	1220
4756	Chickasaw National Bank .....	Purcell .....	Indian Territory .....	212
4758	First National Bank .....	Spirit Lake .....	Iowa .....	262
4759	Dulaney National Bank .....	Marshall .....	Illinois .....	142
4760	Traders' National Bank .....	Buckhannon .....	West Virginia .....	1179
4761	First National Bank .....	Nora Springs .....	Iowa .....	251
4762	First National Bank .....	Carnegie .....	Pennsylvania .....	891
4763	Midland National Bank .....	Washington C. H. .....	Ohio .....	854
4764	Citizens' National Bank .....	South Bend .....	Indiana .....	205
4765	Newport National Bank .....	Newport .....	Kentucky .....	323
4766	East Orange National Bank .....	East Orange .....	New Jersey .....	621
4768	First National Bank .....	Blooming Grove .....	Texas .....	1074
4769	Melrose National Bank .....	Melrose .....	Massachusetts .....	443
4771	Somerville National Bank .....	Somerville .....	Massachusetts .....	461
4772	First National Bank .....	Cortland .....	Ohio .....	805
4773	First National Bank .....	Wallace .....	Idaho .....	98
4774	First National Bank .....	Ipswich .....	Massachusetts .....	433
4775	First National Bank .....	Ceredo .....	West Virginia .....	1179
4777	Pilot Point National Bank .....	Pilot Point .....	Texas .....	1119
4778	First National Bank .....	Huron .....	Ohio .....	818
4780	First National Bank .....	Guilford .....	Maine .....	349
4781	Fort Fairfield National Bank .....	Fort Fairfield .....	Maine .....	348
4782	Western Reserve National Bank .....	Cleveland .....	Ohio .....	801
4783	McCartney National Bank of Fort Howard .....	Green Bay .....	Wisconsin .....	1199
4784	First National Bank .....	Denison .....	Iowa .....	229
4785	City National Bank .....	Bowie .....	Texas .....	1075
4787	Bankers' National Bank .....	Chicago .....	Illinois .....	112
4788	First National Bank .....	Colton .....	Washington .....	1168
4789	First National Bank .....	Marathon .....	Iowa .....	246
4790	First National Bank .....	Kendrick .....	Idaho .....	96
4791	First National Bank .....	Pender .....	Nebraska .....	585
4792	Third National Exchange Bank .....	Sandusky .....	Ohio .....	843
4793	People's National Bank .....	Claremont .....	New Hampshire .....	598
4795	First National Bank .....	Laurens .....	Iowa .....	243



Charter No.	Title of bank.	Location.	State.	Page.
4797	Merchants' National Bank.....	Saint Cloud.....	Minnesota.....	522
4798	Galena National Bank.....	Galena.....	Kansas.....	279
4799	Canton National Bank.....	Canton.....	Maryland.....	374
4800	Farmers' National Bank.....	Shelbyville.....	Indiana.....	204
4801	Farmers' National Bank.....	Mulberry.....	Indiana.....	196
4802	First National Bank.....	Langdon.....	North Dakota.....	774
4803	Conrad National Bank.....	Kalispell.....	Montana.....	558
4804	City National Bank.....	Murphysboro.....	Illinois.....	149
4805	National Bank.....	Urbana.....	Ohio.....	851
4806	People's National Bank.....	Belfast.....	Maine.....	342
4809	Delaware County National Bank.....	Muncie.....	Indiana.....	196
4810	First National Bank.....	Garner.....	Iowa.....	236
4811	Citizens' National Bank.....	Martinsburg.....	West Virginia.....	1184
4812	Merchants' National Bank.....	Grand Forks.....	North Dakota.....	772
4813	Putnam National Bank.....	Palatka.....	Florida.....	82
4814	First National Bank.....	Glidden.....	Iowa.....	237
4815	Carthage National Bank.....	Carthage.....	Missouri.....	536
4816	Central National Bank.....	Milwaukee.....	Wisconsin.....	1204
4817	Wisconsin National Bank.....	Milwaukee.....	Wisconsin.....	1205
4818	First National Bank.....	Ellwood City.....	Pennsylvania.....	908
4819	First National Bank.....	Glasgow.....	Kentucky.....	312
4821	First National Bank.....	Wadena.....	Minnesota.....	526
4822	Citizens' National Bank.....	Miamisburg.....	Ohio.....	828
4823	National Bank.....	Corry.....	Pennsylvania.....	901
4824	First National Bank.....	Sanborn.....	Iowa.....	258
4825	First National Bank.....	Gas City.....	Indiana.....	183
4826	First National Bank.....	Monticello.....	Illinois.....	146
4828	National Bank.....	Davis.....	West Virginia.....	1182
4829	First National Bank.....	Bement.....	Illinois.....	104
4830	First National Bank.....	El Reno.....	Oklahoma.....	861
4831	First National Bank.....	Appleton.....	Minnesota.....	506
4832	First National Bank.....	Philipsburg.....	Pennsylvania.....	968
4833	Merchants' National Bank.....	Haverhill.....	Massachusetts.....	429
4835	Alexandria National Bank.....	Alexandria.....	Indiana.....	173
4836	Clearfield National Bank.....	Clearfield.....	Pennsylvania.....	896
4837	Citizens' National Bank.....	Pensacola.....	Florida.....	83
4838	Isbell National Bank.....	Talladega.....	Alabama.....	11
4839	First National Bank.....	Arcanum.....	Ohio.....	779
4840	National Lumberman's Bank.....	Muskegon.....	Michigan.....	495
4841	Indiana National Bank.....	Elkhart.....	Indiana.....	179
4842	Old Phoenix National Bank.....	Medina.....	Ohio.....	828
4844	York County National Bank.....	York Village.....	Maine.....	364
4845	First National Bank.....	Cripple Creek.....	Colorado.....	31
4846	Merchants' National Bank.....	Glens Falls.....	New York.....	683
4847	Citizens' National Bank.....	Austin.....	Minnesota.....	507
4848	American National Bank.....	Fort Worth.....	Texas.....	1093
4849	Maury National Bank.....	Columbia.....	Tennessee.....	1053
4850	First National Bank.....	Belle Vernon.....	Pennsylvania.....	880
4851	Prescott National Bank.....	Prescott.....	Arizona.....	12
4852	Merchants' National Bank.....	Muncie.....	Indiana.....	196
4853	Fourth National Bank.....	Cadiz.....	Ohio.....	786
4854	Kewanee National Bank.....	Kewanee.....	Illinois.....	137
4855	Franklin National Bank.....	New York.....	New York.....	712
4856	People's National Bank.....	Hagerstown.....	Maryland.....	382
4857	First National Bank.....	Patton.....	Pennsylvania.....	953
4858	Citizens' National Bank.....	Port Henry.....	New York.....	733
4859	First National Bank.....	Saint James.....	Minnesota.....	522
4860	Midland National Bank.....	Newton.....	Kansas.....	290
4861	Yough National Bank.....	Connellsville.....	Pennsylvania.....	899
4862	State National Bank.....	Oklahoma City.....	Oklahoma.....	862
4863	First National Bank.....	Pittsburg.....	Texas.....	1119
4864	First National Bank.....	Belmont.....	Ohio.....	784
4865	Dublin National Bank.....	Dublin.....	Texas.....	1089
4866	Commercial National Bank.....	Beeville.....	Texas.....	1073
4867	First National Bank.....	Hicksville.....	Ohio.....	817
4868	Chapman National Bank.....	Portland.....	Maine.....	355
4869	First National Bank.....	Tonawanda.....	New York.....	748
4870	First National Bank.....	Morris.....	New York.....	703
4871	First National Bank.....	Toluca.....	Illinois.....	168
4872	First National Bank.....	Princeton.....	New Jersey.....	640
4875	Citizens' National Bank.....	Mount Pleasant.....	Pennsylvania.....	944
4876	Citizens' National Bank.....	McKeesport.....	Pennsylvania.....	937
4877	First National Bank.....	Verona.....	Pennsylvania.....	1003
4878	Northwestern National Bank <i>a</i> .....	Superior.....	Wisconsin.....	1213
4879	Warren National Bank.....	Warren.....	Pennsylvania.....	1004
4880	First National Bank.....	Hempstead.....	New York.....	688
4881	First National Bank.....	Hartley.....	Iowa.....	238
4882	First National Bank.....	Noblesville.....	Indiana.....	199
4883	Lincoln National Bank.....	Pittsburg.....	Pennsylvania.....	975
4884	First National Bank.....	Girard.....	Ohio.....	815
4885	Farmers' National Bank.....	Osage.....	Iowa.....	252
4886	Merchants' National Bank.....	San Diego.....	California.....	24

*a* Post-office address, West Superior.



Charter No.	Title of bank.	Location.	State.	Page.
4887	Reading National Bank.....	Reading.....	Pennsylvania.....	986
4888	First National Bank.....	Dunkirk.....	Indiana.....	178
4889	First National Bank.....	Forest City.....	Iowa.....	234
4891	First National Bank.....	Audubon.....	Iowa.....	216
4892	Farmers and Merchants' National Bank..	Mount Pleasant.....	Pennsylvania.....	944
4894	Farmers' National Bank.....	Beaver Falls.....	Pennsylvania.....	879
4896	First National Bank.....	Mount Airy.....	North Carolina.....	764
4897	First National Bank.....	Cresco.....	Iowa.....	227
4898	National Union Bank.....	New York.....	New York.....	720
4900	Citizens' National Bank.....	Hillsboro.....	Texas.....	1103
4901	Second National Bank.....	Vincennes.....	Indiana.....	208
4902	First National Bank.....	Blanchard.....	Iowa.....	217
4904	First National Bank.....	Carbondale.....	Illinois.....	108
4905	Farmers' National Bank.....	Hempstead.....	Texas.....	1102
4906	Babylon National Bank.....	Babylon.....	New York.....	656
4907	Springfield National Bank.....	Springfield.....	Massachusetts.....	465
4908	First National Bank.....	Reynoldsville.....	Pennsylvania.....	987
4909	Mercer County National Bank.....	Mercer.....	Pennsylvania.....	940
4910	Columbia National Bank.....	Pittsburg.....	Pennsylvania.....	972
4912	Citizens' National Bank.....	Stevens Point.....	Wisconsin.....	1212
4913	First National Bank.....	New Kensington.....	Pennsylvania.....	949
4914	Matteawan National Bank.....	Matteawan.....	New York.....	699
4915	Farmers' National Bank.....	Athens.....	Pennsylvania.....	877
4916	Merchants' National Bank.....	Wadena.....	Minnesota.....	527
4917	First National Bank.....	Newport.....	Pennsylvania.....	949
4918	National Bank of Western Pennsylvania..	Pittsburg.....	Pennsylvania.....	977
4919	Blairsville National Bank.....	Blairsville.....	Pennsylvania.....	883
4920	National Bank.....	Decatur.....	Illinois.....	121
4921	First National Bank.....	Waukon.....	Iowa.....	266
4922	First National Bank.....	Atlanta.....	Texas.....	1069
4923	Farmers' National Bank.....	Ephrata.....	Pennsylvania.....	910
4924	Citizens' National Bank.....	Itasca.....	Texas.....	1108
4925	Sullivan County National Bank.....	Liberty.....	New York.....	695
4926	Citizens' National Bank.....	Frostburg.....	Maryland.....	381
4927	First National Bank.....	North East.....	Pennsylvania.....	951
4928	National Farmers' Bank.....	Owatonna.....	Minnesota.....	519
4929	National Bank of Orange County.....	Chelsea.....	Vermont.....	1142
4930	First National Bank.....	Normal.....	Illinois.....	150
4931	Citizens' National Bank.....	Minneapolis.....	Kansas.....	289
4932	Big Timber National Bank.....	Big Timber.....	Montana.....	554
4933	Trenton National Bank.....	Trenton.....	Missouri.....	552
4934	First National Bank.....	Carmi.....	Illinois.....	109
4935	City National Bank.....	York.....	Nebraska.....	595
4936	First National Bank.....	Fairmont.....	Minnesota.....	510
4937	Citizens' National Bank.....	Appleton.....	Wisconsin.....	1190
4938	New First National Bank.....	Meadville.....	Pennsylvania.....	938
4939	First National Bank of Buchanan County..	Saint Joseph.....	Missouri.....	547
4940	First National Bank.....	Onancock.....	Virginia.....	1162
4941	Lewistown National Bank.....	Lewistown.....	Illinois.....	139
4942	Second National Bank.....	Somerville.....	New Jersey.....	643
4943	People's National Bank.....	Swanton.....	Vermont.....	1152
4944	National Bank.....	Brunswick.....	Georgia.....	87
4945	National Bank of America.....	Salina.....	Kansas.....	298
4947	First National Bank.....	Wadesboro.....	North Carolina.....	766
4948	First National Bank.....	Coudersport.....	Pennsylvania.....	901
4949	Exchange National Bank.....	Tampa.....	Florida.....	84
4951	Swedish-American National Bank.....	Minneapolis.....	Minnesota.....	518
4952	National Bank.....	Jerseyville.....	Illinois.....	134
4953	Old Second National Bank.....	Bay City.....	Michigan.....	479
4954	First National Bank.....	Rolfe.....	Iowa.....	257
4955	People's National Bank.....	Lebanon.....	Pennsylvania.....	930
4956	American National Bank.....	Louisville.....	Kentucky.....	320
4957	Phillips National Bank.....	Phillips.....	Maine.....	354
4958	Old First National Bank.....	Farmer City.....	Illinois.....	127
4959	First National Bank.....	Barnesville.....	Minnesota.....	507
4960	National Bank.....	Wilmington.....	North Carolina.....	767
4961	Citizens' National Bank.....	Akron.....	Ohio.....	778
4962	Schenevus National Bank.....	Schenevus.....	New York.....	744
4963	First National Bank.....	Waycross.....	Georgia.....	94
4964	Citizens' National Bank.....	Martinsville.....	Indiana.....	195
4965	Union National Bank.....	Huntingdon.....	Pennsylvania.....	920
4966	First National Bank.....	Lake City.....	Iowa.....	242
4967	First National Bank.....	Alexis.....	Illinois.....	99
4968	Commercial National Bank.....	Bozeman.....	Montana.....	555
4969	National Bank.....	Kasson.....	Minnesota.....	513
4970	Wick National Bank.....	Youngstown.....	Ohio.....	859
4971	First National Bank.....	Cochran.....	Pennsylvania.....	897
4972	National Bank.....	La Grange.....	Indiana.....	190
4973	National Bank.....	Fairfield.....	Maine.....	347
4974	Westmoreland National Bank.....	Greensburg.....	Pennsylvania.....	914
4975	National Bank.....	Manitowoc.....	Wisconsin.....	1202
4976	First National Bank.....	Hearne.....	Texas.....	1102



Charter No.	Title of bank.	Location.	State.	Page.
4977	City National Bank.....	Niles.....	Ohio.....	834
4978	First National Bank.....	New Bethlehem.....	Pennsylvania.....	946
4979	Farmers' National Bank.....	Lebanon.....	Pennsylvania.....	929
4980	Warren County National Bank.....	Belvidere.....	New Jersey.....	616
4981	Farmers and Merchants' National Bank.....	El Dorado.....	Kansas.....	276
4982	Red River National Bank.....	Clarksville.....	Texas.....	1079
4983	American National Bank.....	Deadwood.....	South Dakota.....	1043
4984	First National Bank.....	Troy.....	Pennsylvania.....	1000
4985	Granville National Bank.....	Granville.....	New York.....	685
4986	Medina National Bank.....	Medina.....	New York.....	700
4987	First National Bank.....	Claremore.....	Indian Territory.....	211
4988	Citizens' National Bank.....	Wellsville.....	New York.....	757
4989	First National Bank.....	Laramie.....	Wyoming.....	1218
4990	Harris National Bank.....	Terrell.....	Texas.....	1126
4991	Enterprise National Bank.....	Allegheny.....	Pennsylvania.....	874
4992	First National Bank.....	Tracy.....	Minnesota.....	526
4993	Second National Bank.....	Saint Clairsville.....	Ohio.....	841
4994	First National Bank.....	Vandalia.....	Illinois.....	169
4995	Fort Smith National Bank.....	Fort Smith.....	Arkansas.....	15
4996	Central National Bank.....	Spartanburg.....	South Carolina.....	1039
4997	First National Bank.....	Washington.....	North Carolina.....	767
4998	Citizens' National Bank.....	Albion.....	New York.....	653
4999	First National Bank.....	Grayville.....	Illinois.....	131
5000	East Pittsburg National Bank.....	Wilmerding.....	Pennsylvania.....	1012
5001	Laredo National Bank.....	Laredo.....	Texas.....	1110
5002	Merchants'-Laclede National Bank.....	Saint Louis.....	Missouri.....	549
5003	Standard National Bank.....	New York.....	New York.....	721
5004	City National Bank.....	Greenville.....	South Carolina.....	1037
5005	Rutherford National Bank.....	Rutherford.....	New Jersey.....	642
5006	Park National Bank.....	Cleveland.....	Ohio.....	800
5007	Miners' National Bank.....	Blossburg.....	Pennsylvania.....	884
5008	First National Bank.....	Hubbard.....	Texas.....	1107
5009	First National Bank.....	Fairfield.....	Illinois.....	126
5010	First National Bank.....	West Newton.....	Pennsylvania.....	1009
5011	Forest City National Bank.....	Forest City.....	Iowa.....	235
5012	First National Bank.....	Mannington.....	West Virginia.....	1184
5013	First National Bank.....	New London.....	Wisconsin.....	1207
5014	Elk County National Bank.....	Ridgway.....	Pennsylvania.....	987
5015	State National Bank.....	Miles City.....	Montana.....	559
5016	First National Bank.....	Wagoner.....	Indian Territory.....	214
5017	United States National Bank.....	Pittsburg.....	Pennsylvania.....	979
5018	First National Bank.....	Wills Point.....	Texas.....	1133
5019	Deposit National Bank.....	Du Bois.....	Pennsylvania.....	905
5020	First National Bank.....	Britt.....	Iowa.....	218
5021	First National Bank.....	Alexandria.....	Louisiana.....	330
5022	Live Stock National Bank.....	Sioux City.....	Iowa.....	260
5023	First National Bank.....	Lafayette.....	Louisiana.....	331
5024	Commercial National Bank.....	Eufaula.....	Alabama.....	5
5025	First National Bank.....	Kane.....	Pennsylvania.....	923
5026	Mount Kisco National Bank.....	Mount Kisco.....	New York.....	703
5027	First National Bank.....	Sistersville.....	West Virginia.....	1188
5028	Farmers and Producers' National Bank.....	Sistersville.....	West Virginia.....	1188
5029	Merchants and Manufacturers' National Bank.....	Columbus.....	Ohio.....	803
5030	Third National Bank.....	Atlanta.....	Georgia.....	86
5031	Greensboro National Bank.....	Greensboro.....	North Carolina.....	763
5032	National Bank.....	Manassas.....	Virginia.....	1160
5033	City National Bank.....	Mayfield.....	Kentucky.....	321
5034	Second National Bank.....	Uniontown.....	Pennsylvania.....	1002
5035	City National Bank.....	Greenville.....	Texas.....	1100
5036	First National Bank.....	West Plains.....	Missouri.....	553
5037	Manufacturers' National Bank.....	Mechanicville.....	New York.....	699
5038	Forest County National Bank.....	Tionesta.....	Pennsylvania.....	999
5039	Commercial National Bank.....	Steubenville.....	Ohio.....	846
5040	Citizens' National Bank.....	Tionesta.....	Pennsylvania.....	999
5041	National Bank.....	Holton.....	Kansas.....	281
5042	Beaver National Bank.....	Beaver.....	Pennsylvania.....	879
5043	Pattison National Bank.....	Elkland.....	Pennsylvania.....	908
5044	First National Bank.....	Grove City.....	Pennsylvania.....	915
5045	Fourth National Bank.....	Atlanta.....	Georgia.....	86
5046	Riggs National Bank.....	Washington.....	District of Columbia.....	78
5047	National Bank.....	La Crosse.....	Wisconsin.....	1201
5048	National Bank.....	Goldsboro.....	North Carolina.....	763
5049	First National Bank.....	Robinson.....	Illinois.....	160
5050	Sanford National Bank.....	Sanford.....	Maine.....	360
5051	Citizens' National Bank.....	New Bethlehem.....	Pennsylvania.....	946
5052	First National Bank.....	South McAlester.....	Indian Territory.....	213
5053	National Bank.....	Walden.....	New York.....	752
5054	First National Bank.....	Thompson.....	Iowa.....	264
5055	Charlotte National Bank.....	Charlotte.....	North Carolina.....	760
5056	National Bank of Commerce.....	Memphis.....	Tennessee.....	1060
5057	Ham National Bank.....	Mount Vernon.....	Illinois.....	149



Charter No.	Title of bank.	Location.	State.	Page.
5058	People's National Bank .....	McDonald .....	Pennsylvania.....	936
5059	Cambria National Bank .....	Johnstown .....	Pennsylvania.....	923
5060	Simpson National Bank .....	Eagle Pass .....	Texas .....	1090
5061	First National Bank .....	Summit .....	New Jersey.....	644
5062	First National Bank .....	Edwardsville .....	Illinois .....	124
5063	First National Bank .....	Windom .....	Minnesota .....	527
5064	National Bank .....	Gaffney .....	South Carolina .....	1037
5065	Ohio National Bank .....	Columbus .....	Ohio .....	804
5066	Moshannon National Bank .....	Philipsburg .....	Pennsylvania.....	968
5067	Rockville National Bank .....	Rockville .....	Indiana .....	202
5068	First National Bank .....	Port Jefferson .....	New York .....	733
5069	Coraopolis National Bank .....	Coraopolis .....	Pennsylvania.....	900
5070	Southern Illinois National Bank .....	East Saint Louis .....	Illinois .....	124
5071	Middlesex County National Bank .....	Winchester .....	Massachusetts .....	473
5072	Adirondack National Bank .....	Saranac Lake .....	New York .....	742
5073	Merchants' National Bank .....	Kittanning .....	Pennsylvania.....	924
5074	First National Bank .....	Salinas .....	California .....	23
5075	National Bank .....	Ashtabula .....	Ohio .....	781
5076	City National Bank .....	Logansport .....	Indiana.....	193
5077	Nazareth National Bank .....	Nazareth .....	Pennsylvania.....	946
5078	National Bank .....	Dallas .....	Texas .....	1086
5079	Paris National Bank .....	Paris .....	Texas .....	1118
5080	First National Bank .....	Vandergrift .....	Pennsylvania.....	1002
5081	National Bank .....	Decorah .....	Iowa .....	229
5082	National Exchange Bank .....	Springfield .....	Missouri.....	551
5083	Vinita National Bank .....	Vinita .....	Indian Territory .....	213
5084	First National Bank .....	Ebensburg .....	Pennsylvania.....	907
5085	People's National Bank .....	Waynesburg .....	Pennsylvania.....	1007
5086	Mendota National Bank .....	Mendota .....	Illinois .....	144
5087	Fargo National Bank .....	Fargo .....	North Dakota .....	771
5088	Farmers' National Bank .....	Vinton .....	Iowa .....	265
5089	Milliken National Bank .....	Decatur .....	Illinois .....	121
5090	American-Exchange National Bank .....	Cleveland .....	Ohio .....	(a)
5091	First National Bank .....	Pauls Valley .....	Indian Territory .....	(a)
5092	Woodsville National Bank .....	Woodsville .....	New Hampshire .....	(a)
5093	First National Bank .....	Catonsville .....	Maryland .....	(a)
5094	Commercial National Bank .....	Union City .....	Indiana .....	(a)
5095	First National Bank .....	Shawnee .....	Oklahoma.....	(a)
5096	San Francisco National Bank .....	San Francisco .....	California .....	(a)
5097	First National Bank .....	Seguin .....	Texas .....	(a)
5098	Citizens' National Bank .....	East Liverpool .....	Ohio .....	(a)
5099	First National Bank .....	Crestline .....	Ohio .....	(a)
5100	Franklin National Bank .....	Franklin .....	Ohio .....	(a)
5101	National Bank .....	Seneca .....	Kansas .....	(a)
5102	Kutztown National Bank .....	Kutztown .....	Pennsylvania.....	(a)
5103	Coshocton National Bank .....	Coshocton .....	Ohio .....	(a)
5104	Alma National Bank .....	Alma .....	Kansas .....	(a)
5105	Nevada National Bank .....	San Francisco .....	California .....	(a)
5106	Corn Exchange National Bank .....	Chicago .....	Illinois .....	(a)
5107	National Bank .....	Kirksville .....	Missouri.....	(a)
5108	National Exchange Bank .....	Clayton .....	New York.....	(a)

*a* Not in active operation on October 5, 1897.







# INDEX OF TOWNS.<sup>a</sup>

A.		Page.			Page.
Abbeville, S. C.		1035	Arlington, Nebr.		562
Aberdeen, Md.		365	Arlington, Oreg.		863
Aberdeen, Miss.		529	Asbury Park, N. J.		614
Aberdeen, S. Dak.		1041	Ashaway, R. I.		1016
Abilene, Kans.		270	Ashburnham, Mass.		390
Abilene, Tex.		1067	Asheville, N. C.		760
Abingdon, Ill.		99	Ashland, Ky.		305
Abington, Mass.		388	Ashland, Nebr.		562
Adams, Mass.		388	Ashland, Ohio.		780
Adams, N. Y.		651	Ashland, Pa.		876
Akron, Ohio.		778	Ashland, Wis.		1191
Albany, Ga.		85	Ashtabula, Ohio.		780
Albany, N. Y.		651	Aspen, Colo.		28
Albany, Oreg.		863	Astoria, Oreg.		863
Albany, Tex.		1068	Atchison, Kans.		271
Albert Lea, Minn.		505	Athens, Oreg.		864
Albia, Iowa.		215	Athens, Ga.		85
Albion, Mich.		477	Athens, Ohio.		781
Albion, Nebr.		561	Athens, Pa.		877
Albion, N. Y.		653	Athens, Tenn.		1050
Albuquerque, N. Mex.		649	Athens, Tex.		1069
Alexandria, Ind.		173	Athol, Mass.		391
Alexandria, La.		330	Atlanta, Ga.		86
Alexandria, Minn.		505	Atlanta, Ill.		100
Alexandria, Va.		1155	Atlanta, Tex.		1069
Alexis, Ill.		99	Atlantic, Iowa.		216
Algona, Iowa.		215	Atlantic City, N. J.		614
Allegan, Mich.		477	Atlantic Highlands, N. J.		615
Allegheny, Pa.		873	Attica, Ind.		173
Allentown, N. J.		614	Attleboro, Mass.		391
Allentown, Pa.		874	Auburn, Ind.		174
Alliance, Nebr.		561	Auburn, Me.		337
Alliance, Ohio.		779	Auburn, Nebr.		562
Alpena, Mich.		477	Auburn, N. Y.		655
Alton, Ill.		99	Audubon, Iowa.		216
Altoona, Pa.		875	Augusta, Ga.		87
Alvarado, Tex.		1068	Augusta, Ky.		306
Amarillo, Tex.		1068	Augusta, Me.		337
Ambler, Pa.		876	Aurora, Ill.		101
Amenia, N. Y.		654	Aurora, Ind.		174
Americus, Ga.		85	Aurora, Nebr.		563
Ames, Iowa.		215	Aurora, N. Y.		656
Amesbury, Mass.		389	Austin, Minn.		506
Amherst, Mass.		389	Austin, Tex.		1070
Amsterdam, N. Y.		654	Avondale, Pa.		877
Anamosa, Iowa.		216	Ayer, Mass.		392
Anderson, Ind.		173			
Andover, Mass.		390	B.		
Anna, Ill.		100	Babylon, N. Y.		656
Annapolis, Md.		365	Bainbridge, N. Y.		657
Ann Arbor, Mich.		478	Baird, Tex.		1071
Anniston, Ala.		3	Baker City, Oreg.		864
Annaville, Pa.		876	Baldwinsville, N. Y.		657
Anoka, Minn.		506	Ballinger, Tex.		1072
Ansonia, Conn.		42	Ballston Spa, N. Y.		657
Anthony, Kans.		270	Baltimore, Md.		365
Appleton, Minn.		506	Bangor, Me.		338
Appleton, Wis.		1190	Bangor, Pa.		878
Appleton City, Mo.		533	Baraboo, Wis.		1192
Aransas Pass, Tex. (See Rockport.)			Bar Harbor, Me. (See Eden.)		
Arcanum, Ohio.		779	Barnesville, Minn.		507
Arcola, Ill.		100	Barnesville, Ohio.		781
Ardmore, Ind. T.		211	Barre, Mass.		392
Arkansas City, Kans.		270			
Arlington, Mass.		390			

<sup>a</sup> For list of States and reserve cities see page III.







	Page.		Page.
Canton, N. Y.	665	Clarksburg, W. Va.	1181
Canton, Ohio	790	Clarksville, Tenn.	1052
Canton, Pa.	890	Clarksville, Tex.	1079
Canton, S. Dak.	1042	Clay Center, Kans.	274
Cape Girardeau, Mo.	534	Clay City, Ky.	307
Carbondale, Ill.	108	Claysville, Pa.	895
Carbondale, Pa.	890	Clayton, N. Y.	668
Cardington, Ohio.	790	Clearfield, Pa.	896
Carlinville, Ill.	108	Cleburne, Tex.	1079
Carlisle, Pa.	891	Cleveland, Ohio.	798
Carmel, N. Y.	665	Cleveland, Tenn.	1052
Carmi, Ill.	109	Clinton, Conn.	44
Carnegie, Pa.	891	Clinton, Ill.	119
Carroll, Iowa.	220	Clinton, Iowa.	225
Carrollton, Ill.	109	Clinton, Mass.	417
Carrollton, Ky.	306	Clinton, N. J.	620
Carrollton, Mo.	535	Clyde, N. Y.	669
Cartersville, Ga.	88	Clyde, Ohio.	802
Cartersville, Mo.	535	Coatesville, Pa.	896
Carthage, Ill.	109	Cobleskill, N. Y.	669
Carthage, Mo.	535	Cochran, Pa.	897
Carthage, N. Y.	666	Cockeysville, Md.	376
Casselton, N. Dak.	769	Coffeyville, Kans.	275
Cassopolis, Mich.	480	Cohoes, N. Y.	669
Castleton, N. Y.	666	Cold Spring, N. Y.	670
Catasauqua, Pa.	891	Coldwater, Mich.	481
Catawissa, Pa.	892	Colebrook, N. H.	598
Catlettsburg, Ky.	307	Coleman, Tex.	1080
Catskill, N. Y.	667	Colfax, Wash.	1167
Cedar Falls, Iowa.	220	Colorado, Tex.	1081
Cedar Rapids, Iowa.	220	Colorado Springs, Colo.	30
Central City, Colo.	29	Colton, Cal.	17
Centralia, Ill.	110	Colton, Wash.	1168
Centralia, Kans.	273	Columbia, Mo.	537
Centerville, Iowa.	221	Columbia, Pa.	897
Centerville, Md.	374	Columbia, S. C.	1036
Centerville, Ohio.	791	Columbia, Tenn.	1053
Centerville, R. I.	1017	Columbus, Ga.	88
Centerville, Tenn.	1050	Columbus, Ind.	176
Ceredo, W. Va.	1179	Columbus, Nebr.	566
Chadron, Nebr.	565	Columbus, Ohio.	802
Chambersburg, Pa.	892	Columbus, Wis.	1195
Champaign, Ill.	110	Columbus Junction, Iowa.	226
Champlain, N. Y.	667	Comanche, Tex.	1081
Chanute, Kans.	274	Commerce, Tex.	1082
Chardon, Ohio.	791	Concord, Mass.	417
Chariton, Iowa.	222	Concord, N. H.	598
Charlertoi, Pa.	893	Concord, N. C.	761
Charles City, Iowa.	222	Concordia, Kans.	275
Charleston, Ill.	111	Conneaut, Ohio.	804
Charleston, S. C.	1035	Conneautville, Pa.	898
Charleston, W. Va.	1180	Connellsville, Pa.	899
Charlestown, N. H.	597	Connorsville, Ind.	176
Charlestown, W. Va.	1181	Conshohocken, Pa.	900
Charlotte, Mich.	480	Conway, Mass.	417
Charlotte, N. C.	760	Cooper, Tex.	1082
Charlottesville, Va.	1156	Cooperstown, N. Y.	670
Charter Oak, Iowa.	223	Coraopolis, Pa.	900
Chartiers, Pa. (See Carnegie.)		Cordele, Ga.	89
Chattanooga, Tenn.	1051	Corning, Iowa.	226
Cheboygan, Mich.	481	Corning, N. Y.	671
Chehalis, Wash.	1167	Corpus Christi, Tex.	1083
Chelsea, Mass.	416	Corry, Pa.	901
Chelsea, Vt.	1142	Corsicana, Tex.	1083
Cherokee, Iowa.	224	Cortland, N. Y.	671
Cherryvale, Kans.	274	Cortland, Ohio.	805
Cherry Valley, N. Y.	668	Corunna, Mich.	482
Chester, N. Y.	668	Corvallis, Oreg.	865
Chester, Pa.	893	Cottonwood Falls, Kans.	276
Chester, Vt.	1142	Coudersport, Pa.	901
Chestertown, Md.	375	Council Bluffs, Iowa.	226
Cheyenne, Wyo.	1217	Covington, Ky.	308
Chicago, Ill.	111	Covington, Va.	1156
Chicopee, Mass.	416	Coxsackie, N. Y.	672
Childress, Tex.	1078	Cozad, Nebr.	566
Chillicothe, Mo.	536	Cranbury, N. J.	620
Chillicothe, Ohio.	791	Crawfordsville, Ind.	177
Chippewa Falls, Wis.	1194	Cresco, Iowa.	227
Christiana, Pa.	894	Creston, Iowa.	227
Cincinnati, Ohio.	792	Crete, Nebr.	566
Circleville, Ohio.	797	Cripple Creek, Colo.	31
Claremont, N. H.	597	Crockett, Tex.	1084
Claremore, Ind. T.	211	Crookston, Minn.	508
Clarinda, Iowa.	224	Crown Point, Ind.	177
Clarion, Iowa.	224	Cuba, N. Y.	672
Clarion, Pa.	894	Cuero, Tex.	1084
Clark, S. Dak.	1042	Cumberland, Md.	376



	Page.		Page.
Custer City, S. Dak.....	1042	Durham, N. C.....	762
Cynthiana, Ky.....	309	Dushore, Pa.....	906
D.		E.	
Daingerfield, Tex.....	1085	Eagle Grove, Iowa.....	233
Dallas, Tex.....	1085	Eagle Pass, Tex.....	1090
Dalton, Ga.....	89	Earlville, Ill.....	123
Damariscotta, Me.....	345	Earlville, N. Y.....	675
Danbury, Conn.....	44	East Cambridge, Mass. ( <i>See Cambridge.</i> )	
Danielson, Conn.....	45	East Grand Forks, Minn.....	510
Dansville, N. Y.....	673	East Greenwich, R. I.....	1017
Danvers, Mass.....	418	East Haddam, Conn.....	46
Danville, Ill.....	119	East Hampton, Mass.....	418
Danville, Ind.....	178	East Jaffrey, N. H.....	600
Danville, Ky.....	310	East Liverpool, Ohio.....	809
Danville, Pa.....	902	East Orange, N. J.....	621
Danville, Vt.....	1142	East Saginaw, Mich. ( <i>See Saginaw.</i> )	
Danville, Va.....	1157	East Saint Louis, Ill.....	123
Darby, Pa.....	902	East Stroudsburg, Pa.....	907
Darlington, Wis.....	1195	Eastland, Tex.....	1090
Davenport, Iowa.....	228	Easton, Md.....	377
Davenport, Wash.....	1168	Easton, Pa.....	906
David City, Nebr.....	567	Eastport, Me.....	346
Davis, W. Va.....	1182	Eaton, Ohio.....	810
Dawson, Ga.....	90	Eaton Rapids, Mich.....	484
Dawson, Pa.....	903	Eau Claire, Wis.....	1196
Dayton, Ohio.....	805	Ebensburg, Pa.....	907
Dayton, Wash.....	1168	Eden, Me.....	340
Deadwood, S. Dak.....	1043	Edgartown, Mass.....	419
Decatur, Ala.....	5	Edmeston, N. Y.....	676
Decatur, Ill.....	120	Edwardsville, Ill.....	124
Decatur, Ind.....	178	Effingham, Ill.....	124
Decatur, Tex.....	1087	El Dorado, Kans.....	276
Deckertown, N. J.....	621	El Paso, Ill.....	126
Decorah, Iowa.....	229	El Paso, Tex.....	1091
Dedham, Mass.....	418	El Reno, Okla.....	861
Deep River, Conn.....	46	Elbow Lake, Minn.....	510
Defiance, Ohio.....	807	Elgin, Ill.....	125
De Kalb, Ill.....	121	Elizabeth, N. J.....	622
Delavan, Ill.....	122	Elizabeth City, N. C.....	762
Delaware, Ohio.....	808	Elizabethtown, Ky.....	311
Delaware City, Del.....	69	Elizabethtown, Pa.....	908
Delhi, N. Y.....	673	Elkader, Iowa.....	233
Dell Rapids, S. Dak.....	1043	Elkhart, Ind.....	179
Delphos, Ohio.....	809	Elkhorn, Wis.....	1196
Delta, Pa.....	903	Elkins, W. Va.....	1182
Demopolis, Ala.....	5	Elkland, Pa.....	908
Denison, Iowa.....	229	Elkton, Md.....	378
Denison, Tex.....	1087	Ellenville, N. Y.....	676
Denton, Md.....	377	Ellicott City, Md.....	379
Denton, Tex.....	1088	Ellsworth, Kans.....	277
Denver, Colo.....	31	Ellsworth, Me.....	346
Deposit, N. Y.....	674	Ellwood City, Pa.....	908
Derby, Conn.....	46	Elm Creek, Nebr.....	568
Derby Line, Vt.....	1143	Elmira, N. Y.....	677
Derry, N. H.....	599	Elwood, Ind.....	180
Des Moines, Iowa.....	230	Elyria, Ohio.....	810
Detroit, Mich.....	482	Emlenton, Pa.....	909
Detroit, Tex.....	1089	Emmetsburg, Iowa.....	233
Detroit City, Minn.....	509	Emporia, Kans.....	277
Devils Lake, N. Dak.....	770	Emporium, Pa.....	909
De Witt, Iowa.....	231	Englewood, Ill. ( <i>See Chicago.</i> )	
Dexter, Me.....	345	Englewood, N. J.....	622
Dickinson, N. Dak.....	770	Ennis, Tex.....	1091
Dillon, Mont.....	556	Enterprise, Oreg.....	865
Dillsburg, Pa.....	904	Ephrata, Pa.....	909
Dixon, Ill.....	122	Erie, Pa.....	910
Douglas, Wyo.....	1218	Escanaba, Mich.....	485
Dover, Del.....	69	Estherville, Iowa.....	234
Dover, Me.....	346	Eufaula, Ala.....	5
Dover, N. H.....	600	Eugene, Oreg.....	865
Dover, N. J.....	621	Eureka, Kans.....	278
Dover Plains, N. Y.....	674	Eutaw, Ala.....	6
Downingtown, Pa.....	904	Evansville, Ind.....	180
Doylestown, Pa.....	904	Everett, Wash.....	1169
Dublin, Tex.....	1089		
Dubois, Pa.....	905	F.	
Dubuque, Iowa.....	231	Fairbury, Ill.....	126
Duluth, Minn.....	509	Fairbury, Nebr.....	568
Duncannon, Pa.....	905	Fairfield, Ill.....	126
Dundee, N. Y.....	674	Fairfield, Iowa.....	234
Dunkirk, Ind.....	178	Fairfield, Me.....	347
Dunkirk, N. Y.....	675	Fairhaven, Mass.....	419
Dunlap, Iowa.....	232	Fairhaven, Vt.....	1143
Duquesne, Pa.....	905	Fairmont, Minn.....	510
Duquoin, Ill.....	123	Fairmont, W. Va.....	1182
Durango, Colo.....	33		



	Page.		Page.
Fall River, Mass.....	419	Gardner, Mass.....	444
Falls City, Nebr.....	568	Garner, Iowa.....	236
Falls Village, Conn.....	47	Garrettsville, Ohio.....	814
Falmouth, Mass.....	422	Gas City, Ind.....	183
Fargo, N. Dak.....	770	Gastonia, N. C.....	762
Faribault, Minn.....	511	Gatesville, Tex.....	1097
Farmer City, Ill.....	127	Geneseo, Ill.....	130
Farmersville, Tex.....	1092	Geneseo, N. Y.....	682
Farmington, Me.....	347	Geneva, Nebr.....	571
Farmington, N. H.....	601	Geneva, N. Y.....	682
Fayetteville, Tenn.....	1053	Geneva, Ohio.....	814
Felicity, Ohio.....	810	Georgetown, D. C. ( <i>See</i> Washington.)	
Fernandina, Fla.....	80	Georgetown, Ky.....	312
Fergus Falls, Minn.....	511	Georgetown, Mass.....	424
Findlay, Ohio.....	811	Georgetown, Ohio.....	815
Fishkill, N. Y.....	677	Georgetown, Tex.....	1097
Fitchburg, Mass.....	422	Germantown, Ohio.....	815
Flatonia, Tex.....	1092	Gettysburg, Pa.....	912
Flemington, N. J.....	623	Giddings, Tex.....	1097
Flint, Mich.....	485	Girard, Kans.....	279
Flora, Ill.....	127	Girard, Ohio.....	815
Florence, Ala.....	7	Girardville, Pa.....	912
Flushing, Ohio.....	812	Glasgow, Ky.....	312
Fond du Lac, Wis.....	1196	Glassboro, N. J.....	624
Fonda, N. Y.....	677	Glencoe, Minn.....	512
Forest City, Iowa.....	234	Glen Rock, Pa.....	913
Forney, Tex.....	1093	Glens Falls, N. Y.....	683
Fort Atkinson, Wis.....	1197	Glenwood, Iowa.....	236
Fort Benton, Mont.....	556	Glenwood Springs, Colo.....	33
Fort Collins, Colo.....	33	Glidden, Iowa.....	237
Fort Dodge, Iowa.....	235	Gloucester, Mass.....	425
Fort Edward, N. Y.....	678	Gloversville, N. Y.....	684
Fort Fairfield, Me.....	348	Goldthwaite, Tex.....	1098
Fort Howard, Wis. ( <i>See</i> Green Bay.)		Goldsboro, N. C.....	763
Fort Plain, N. Y.....	678	Goliad, Tex.....	1098
Fort Scott, Kans.....	278	Goshen, Ind.....	184
Fort Smith, Ark.....	14	Goshen, N. Y.....	684
Fort Wayne, Ind.....	181	Gouverneur, N. Y.....	685
Fort Worth, Tex.....	1093	Grafton, Mass.....	426
Fostoria, Ohio.....	812	Grafton, N. Dak.....	771
Frankfort, Ind.....	182	Grafton, W. Va.....	1183
Frankfort, Ky.....	311	Graham, Tex.....	1098
Frankfort, N. Y.....	678	Granbury, Tex.....	1099
Franklin, Ind.....	183	Grand Forks, N. Dak.....	772
Franklin, La.....	330	Grand Haven, Mich.....	485
Franklin, Mass.....	423	Grand Island, Nebr.....	571
Franklin, N. Y.....	679	Grand Junction, Colo.....	34
Franklin, Pa.....	911	Grand Rapids, Mich.....	486
Franklin, Tenn.....	1054	Grand Rapids, Wis.....	1197
Franklin Falls, N. H.....	601	Grand View, Tex.....	1099
Franklinville, N. Y.....	679	Grant City, Mo.....	538
Frederick, Md.....	379	Grants Pass, Oreg.....	866
Fredericksburg, Va.....	1157	Granville, N. Y.....	685
Fredonia, N. Y.....	680	Grayville, Ill.....	131
Freehold, N. J.....	623	Great Barrington, Mass.....	426
Freeport, Ill.....	128	Great Bend, Kans.....	280
Fremont, Nebr.....	569	Great Falls, Mont.....	557
Fremont, Ohio.....	812	Great Falls, N. H. ( <i>See</i> Somersworth.)	
Frenchtown, N. J.....	624	Greeley, Colo.....	34
Fresno, Cal.....	17	Green Bay, Wis.....	1198
Friend, Nebr.....	570	Greencastle, Ind.....	184
Friendship, N. Y.....	680	Greencastle, Pa.....	913
Front Royal, Va.....	1157	Greeneville, Tenn.....	1054
Frostburg, Md.....	381	Greenfield, Mass.....	427
Fullerton, Nebr.....	570	Greenport, N. Y.....	686
Fulton, Ky.....	311	Greensboro, N. C.....	763
Fulton, N. Y.....	681	Greensburg, Ind.....	185
Fultonville, N. Y.....	681	Greensburg, Pa.....	913
		Greenville, Ky.....	312
G.		Greenville, Miss.....	529
Gadsden, Ala.....	7	Greenville, Ohio.....	815
Gaffney, S. C.....	1037	Greenville, Pa.....	914
Gainesville, Fla.....	80	Greenville, R. I.....	1017
Gainesville, Ga.....	90	Greenville, S. C.....	1037
Gainesville, Tex.....	1095	Greenville, Tex.....	1099
Gaithersburg, Md.....	381	Greenwich, N. Y.....	686
Galena, Ill.....	128	Greenwood, Nebr.....	571
Galena, Kans.....	279	Griffin, Ga.....	90
Galesburg, Ill.....	129	Griggsville, Ill.....	131
Galion, Ohio.....	813	Grinnell, Iowa.....	237
Gallatin, Tenn.....	1054	Groesbeck, Tex.....	1100
Gallipolis, Ohio.....	814	Groton, N. Y.....	687
Galva, Ill.....	130	Grove City, Pa.....	915
Galveston, Tex.....	1096	Grundy Center, Iowa.....	238
Gap, Pa.....	911	Guilford, Me.....	349
Garden City, Kans.....	279	Gunnison, Colo.....	35
Gardiner, Me.....	348	Guthrie, Okla.....	861



H.	Page.		Page.
Hackettstown, N. J.	625	Houghton, Mich.	488
Haddonfield, N. J.	625	Houlton, Me.	350
Hagerstown, Md.	382	Houston, Tex.	1105
Hailey, Idaho.	96	Howard, Kans.	282
Hallettsville, Tex.	1101	Hubbard, Tex.	1107
Hallowell, Me.	349	Hudson, Mass.	432
Hamilton, Mo.	538	Hudson, N. Y.	690
Hamilton, N. Y.	687	Hudson, Wis.	1199
Hamilton, Ohio.	816	Hughesville, Pa.	919
Hamilton, Tex.	1101	Humboldt, Nebr.	574
Hammond, Ind.	186	Hummelstown, Pa.	919
Hancock, Mich.	487	Huntingdon, Pa.	920
Hannibal, Mo.	538	Huntington, Ind.	186
Hanover, N. H.	601	Huntington, W. Va.	1183
Hanover, Pa.	915	Huntsville, Ala.	7
Harriman, Tenn.	1055	Huntsville, Tex.	1107
Harrington, Del.	69	Huron, Ohio.	818
Harrisburg, Ill.	132	Huron, S. Dak.	1044
Harrisburg, Pa.	916	Hustonville, Ky.	314
Harrisonburg, Va.	1158	Hutchinson, Kans.	283
Harrodsburg, Ky.	313	Hyannis, Mass.	433
Hartford, Conn.	47	Hyde Park, Ill. (See Chicago.)	
Hartington, Nebr.	572	Hyde Park, Vt.	1144
Hartley, Iowa.	238	Hyndman, Pa.	920
Harvard, Nebr.	572		
Harwich, Mass.	428	I.	
Haskell, Tex.	1101	Idaho Springs, Colo.	35
Hastings, Mich.	488	Ilion, N. Y.	691
Hastings, Minn.	512	Independence, Iowa.	239
Hastings, Nebr.	572	Independence, Kans.	283
Hatboro, Pa.	917	Independence, Mo.	539
Havana, Ill.	132	Independence, Oreg.	866
Haverhill, Mass.	428	Indiana, Pa.	921
Haverstraw, N. Y.	687	Indianapolis, Ind.	186
Havre de Grace, Md.	383	Indianola, Iowa.	240
Hawarden, Iowa.	239	Iowa City, Iowa.	240
Hays City, Kans.	280	Iowa Falls, Iowa.	241
Hazleton, Pa.	917	Ipswich, Mass.	433
Hearne, Tex.	1102	Iron Mountain, Mich.	489
Hebron, Nebr.	573	Ironton, Ohio.	818
Helena, Ark.	15	Ironwood, Mich.	489
Helena, Mont.	557	Irwin, Pa.	921
Hempstead, N. Y.	688	Ishpeming, Mich.	489
Hempstead, Tex.	1102	Island City, Oreg.	867
Henderson, Ky.	313	Island Pond, Vt.	1144
Henrietta, Tex.	1102	Itasca, Tex.	1107
Henry, Ill.	132	Ithaca, N. Y.	692
Heppner, Oreg.	866		
Herington, Kans.	280	J.	
Herkimer, N. Y.	688	Jacksboro, Tex.	1108
Hiawatha, Kans.	281	Jackson, Mich.	490
Hickman, Ky.	314	Jackson, Miss.	529
Hicksville, Ohio.	817	Jackson, Ohio.	819
Hico, Tex.	1103	Jackson, Tenn.	1055
Hickory, N. C.	763	Jacksonville, Ala.	8
High Point, N. C.	764	Jacksonville, Fla.	81
Hightstown, N. J.	625	Jacksonville, Ill.	133
Hillsboro, Ill.	133	Jamesburg, N. J.	627
Hillsboro, N. Dak.	773	Jamestown, N. Y.	692
Hillsboro, Ohio.	818	Jamestown, N. Dak.	774
Hillsboro, Tex.	1103	Janesville, Wis.	1199
Hillsboro Bridge, N. H.	602	Jeannette, Pa.	921
Hillsdale, Mich.	488	Jefferson, Ohio.	820
Hingham, Mass.	430	Jefferson City, Mo.	539
Hobart, N. Y.	688	Jeffersonville, Ind.	187
Hoboken, N. J.	626	Jenkintown, Pa.	922
Holdredge, Nebr.	574	Jersey City, N. J.	627
Hollidaysburg, Pa.	918	Jerseyville, Ill.	134
Holstein, Iowa.	239	Jewell City, Kans.	284
Holton, Kans.	281	Johnsonburg, Pa.	922
Holyoke, Mass.	430	Johnstown, Pa.	922
Homer, La.	331	Joliet, Ill.	134
Homer, N. Y.	689	Jonesboro, Tenn.	1056
Homestead, Pa.	918	Joplin, Mo.	539
Honesdale, Pa.	918	Junction City, Kans.	284
Honeybrook, Pa.	919		
Honey Grove, Tex.	1104	K.	
Hoopeston, Ill.	133	Kalamazoo, Mich.	490
Hoosick Falls, N. Y.	689	Kalispell, Mont.	558
Hope Valley, R. I.	1018	Kane, Pa.	923
Hopewell, N. J.	626	Kankakee, Ill.	135
Hopkinsville, Ky.	314	Kansas, Ill.	136
Hopkinton, Mass.	432	Kansas City, Kans.	285
Hoquiam, Wash.	1170		
Hornellsville, N. Y.	690		
Horton, Kans.	282		
Hot Springs, Ark.	15		



	Page.		Page.
Kansas City, Mo.....	540	Lee, Mass.....	435
Kasson, Minn.....	513	Leesburg, Va.....	1158
Kaufman, Tex.....	1108	Leetonia, Ohio.....	822
Kaukauna, Wis.....	1200	Lehigh, Pa.....	930
Kearney, Nebr.....	575	Leicester, Mass.....	435
Keene, N. H.....	602	Le Mars, Iowa.....	243
Keeseville, N. Y.....	693	Lenox, Mass.....	436
Kendrick, Idaho.....	96	Leominster, Mass.....	436
Kennebunk, Me.....	351	Lewisburg, Pa.....	931
Kennett Square, Pa.....	924	Lewiston, Idaho.....	96
Kenosha, Wis.....	1200	Lewiston, Me.....	351
Kent, Ohio.....	820	Lewistown, Ill.....	139
Kenton, Ohio.....	820	Lewistown, Pa.....	931
Keokuk, Iowa.....	241	Lexington, Ky.....	316
Kewanee, Ill.....	136	Lexington, Nebr.....	575
Keyport, N. J.....	628	Lexington, Va.....	1159
Key West, Fla.....	82	Liberty, Ind.....	192
Killingly, Conn. (See Danielson.)		Liberty, Mo.....	542
Kinderhook, N. Y.....	693	Liberty, N. Y.....	695
King City, Mo.....	542	Lima, Ohio.....	823
Kingman, Kans.....	285	Limerick, Me.....	352
Kingston, N. Y.....	694	Lincoln, Ill.....	139
Kingston, R. I.....	1018	Lincoln, Nebr.....	576
Kinsman, Ohio.....	821	Lincoln, Pa.....	932
Kirkwood, Ill.....	137	Lindsborg, Kans.....	288
Kittanning, Pa.....	924	Lisbon, N. Dak.....	775
Knightstown, Ind.....	188	Lisbon, Ohio.....	823
Knoxville, Ill.....	138	Litchfield, Conn.....	50
Knoxville, Iowa.....	241	Litchfield, Ill.....	140
Knoxville, Tenn.....	1056	Lititz, Pa.....	932
Kokomo, Ind.....	188	Little Falls, Minn.....	513
		Little Falls, N. Y.....	695
L.		Little Rock, Ark.....	16
La Crosse, Kans.....	286	Littleton, N. H.....	605
La Crosse, Wis.....	1201	Livingston, Mont.....	559
Lafayette, Ind.....	189	Lock Haven, Pa.....	932
Lafayette, La.....	331	Lockhart, Tex.....	1111
La Grande, Oreg.....	867	Lockland, Ohio.....	824
La Grange, Ind.....	190	Lockport, N. Y.....	696
La Grange, Tex.....	1110	Logan, Utah.....	1134
La Junta, Colo.....	35	Logansport, Ind.....	193
La Porte, Ind.....	191	London, Ky.....	319
La Porte City, Iowa.....	243	London, Ohio.....	824
La Salle, Ill.....	139	Long Branch, N. J.....	629
Lacon, Ill.....	138	Longmont, Colo.....	37
Laconia, N. H.....	603	Longview, Tex.....	1111
Ladonia, Tex.....	1109	Los Angeles, Cal.....	18
Lake Benton, Minn.....	513	Louisville, Ky.....	319
Lake Charles, La.....	331	Lowell, Mass.....	436
Lake City, Iowa.....	242	Lowville, N. Y.....	697
Lake Geneva, Wis.....	1201	Ludington, Mich.....	492
Lake Linden, Mich.....	491	Luverne, Minn.....	514
Lakeport, N. H.....	604	Lynchburg, Va.....	1159
Lamar, Colo.....	36	Lyndon, Vt.....	1144
Lamar, Mo.....	542	Lyndonville, Vt.....	1145
Lambertville, N. J.....	629	Lynn, Mass.....	439
Lampasas, Tex.....	1110	Lyons, Iowa.....	244
Lanark, Ill.....	138	Lyons, N. Y.....	697
Lancaster, Ky.....	315		
Lancaster, N. H.....	604	M.	
Lancaster, Ohio.....	821	Macomb, Ill.....	141
Lancaster, Pa.....	925	Macon, Ga.....	91
Lander, Wyo.....	1218	Macon, Mo.....	543
Langdon, N. Dak.....	774	Madison, Ind.....	193
Langhorne, Pa.....	927	Madison, Me.....	352
Lansdale, Pa.....	928	Madison, Nebr.....	577
Lansing, Mich.....	492	Madison, N. J.....	630
Lapeer, Mich.....	492	Madison, S. Dak.....	1044
Laramie, Wyo.....	1218	Madison, Wis.....	1201
Laredo, Tex.....	1110	Mahanoy City, Pa.....	933
Larimore, N. Dak.....	774	Malden, Mass.....	441
Las Vegas, N. Mex.....	649	Malone, N. Y.....	698
Latrobe, Pa.....	928	Malta, Ohio.....	824
Laurel, Md.....	383	Malvern, Iowa.....	245
Laurens, Iowa.....	243	Malvern, Pa.....	933
Laurens, S. C.....	1038	Manasquan, N. J.....	630
Lawrence, Kans.....	286	Manassas, Va.....	1160
Lawrence, Mass.....	433	Manchester, Iowa.....	245
Lawrenceburg, Ind.....	191	Manchester, N. H.....	605
Lead, S. Dak.....	1044	Manchester Center, Vt.....	1145
Leadville, Colo.....	36	Mandan, N. Dak.....	775
Leavenworth, Kans.....	287	Manhattan, Kans.....	288
Lebanon, Ind.....	192	Manheim, Pa.....	934
Lebanon, Ky.....	315	Manistee, Mich.....	493
Lebanon, N. H.....	605	Manitowoc, Wis.....	1202
Lebanon, Ohio.....	822	Mankato, Minn.....	514
Lebanon, Pa.....	929	Manning, Iowa.....	245



	Page.		Page.
Mannington, W. Va.....	1184	Miles City, Mont .....	559
Mansfield, Ohio.....	825	Milford, Del.....	70
Maquoketa, Iowa.....	246	Milford, Mass .....	444
Marathon, Iowa.....	246	Milford, N. H.....	607
Marathon, N. Y.....	698	Milford, Ohio.....	830
Marble Falls, Tex.....	1112	Millbury, Mass.....	445
Marblehead, Mass.....	441	Millersburg, Pa .....	941
Marengo, Ill.....	141	Millerton, N. Y.....	701
Marengo, Iowa.....	246	Millville, N. J.....	631
Marietta, Ga.....	91	Milton, Mass.....	445
Marietta, Ohio.....	825	Milton, Pa.....	941
Marietta, Pa.....	934	Milwaukee, Wis.....	1204
Marinette, Wis.....	1202	Minden, Nebr.....	577
Marion, Ill.....	141	Mineral Point, Wis.....	1206
Marion, Ind.....	194	Minersville, Pa.....	942
Marion, Iowa.....	247	Minneapolis, Kans.....	289
Marlboro, Mass.....	442	Minneapolis, Minn.....	516
Marlin, Tex.....	1112	Missoula, Mont.....	560
Marquette, Mich.....	493	Missouri Valley, Iowa.....	249
Marseilles, Ill.....	142	Mitchell, S. Dak.....	1045
Marshall, Ill.....	142	Mobile, Ala.....	8
Marshall, Mich.....	494	Modesto, Cal.....	19
Marshall, Minn.....	515	Mohawk, N. Y.....	701
Marshall, Tex.....	1112	Moline, Ill.....	144
Marshalltown, Iowa.....	247	Monmouth, Ill.....	145
Marshfield, Wis.....	1203	Monroe, La.....	332
Martinsburg, W. Va.....	1184	Monroe, Mich.....	495
Martinsville, Ind.....	194	Monroe, Wis.....	1206
Marysville, Kans.....	289	Monroeville, Ohio.....	830
Maryville, Mo.....	543	Monrovia, Cal.....	19
Mason City, Ill.....	142	Monson, Mass.....	445
Mason City, Iowa.....	248	Montague, Tex.....	1115
Massillon, Ohio.....	826	Montezuma, Iowa.....	249
Matteawan, N. Y.....	699	Montgomery, Ala.....	9
Mattoon, Ill.....	143	Monticello, Ill.....	146
Mauch Chunk, Pa.....	935	Monticello, N. Y.....	702
Mayfield, Ky.....	321	Montpelier, Vt.....	1146
Maysville, Ky.....	322	Montrose, Colo.....	37
Mayville, N. Dak.....	775	Montrose, Pa.....	942
McArthur, Ohio.....	827	Moorefield, W. Va.....	1185
McConnellsville, Ohio.....	827	Moorestown, N. J.....	631
McCook, Nebr.....	577	Moorhead, Minn.....	518
McDonald, Pa.....	936	Moravia, N. Y.....	702
McGregor, Iowa.....	248	Morgantown, W. Va.....	1185
McGregor, Tex.....	1113	Morris, Ill.....	146
McKeesport, Pa.....	936	Morris, N. Y.....	703
McKinney, Tex.....	1113	Morrison, Ill.....	147
McMinnville, Oreg.....	868	Morristown, N. J.....	631
McMinnville, Tenn.....	1058	Morristown, Tenn.....	1060
Meadville, Pa.....	937	Morrisville, N. Y.....	703
Mechanicsburg, Pa.....	938	Moscow, Idaho.....	97
Mechanicville, N. Y.....	699	Mount Airy, N. C.....	764
Medford, N. J.....	630	Mount Carmel, Ill.....	147
Media, Pa.....	939	Mount Carmel, Pa.....	943
Medina, Ohio.....	828	Mount Carroll, Ill.....	148
Medina, N. Y.....	700	Mount Gilead, Ohio.....	830
Melrose, Mass.....	443	Mount Holly, N. J.....	632
Memphis, Mo.....	544	Mount Jackson, Va.....	1161
Memphis, Tenn.....	1059	Mount Joy, Pa.....	943
Menasha, Wis.....	1203	Mount Kisco, N. Y.....	703
Mendota, Ill.....	143	Mount Morris, N. Y.....	704
Menominee, Mich.....	494	Mount Pleasant, Iowa.....	249
Menomonie, Wis.....	1203	Mount Pleasant, Ohio.....	831
Mercer, Pa.....	939	Mount Pleasant, Pa.....	944
Meriden, Conn.....	50	Mount Pleasant, Tex.....	1115
Meridian, Miss.....	530	Mount Pulaski, Ill.....	148
Meridian, Tex.....	1114	Mount Sterling, Ill.....	148
Merrill, Wis.....	1204	Mount Sterling, Ky.....	322
Merrimac, Mass.....	443	Mount Vernon, Ill.....	149
Methuen, Mass.....	443	Mount Vernon, Ind.....	195
Metropolis, Ill.....	144	Mount Vernon, Ohio.....	831
Mexia, Tex.....	1114	Mount Vernon, Wash.....	1170
Mexico, Mo.....	544	Mountville, Pa.....	945
Miamisburg, Ohio.....	828	Mulberry, Ind.....	196
Michigan City, Ind.....	195	Muncie, Ind.....	196
Middleboro, Mass.....	444	Muncy, Pa.....	945
Middleburg, N. Y.....	700	Murfreesboro, Tenn.....	1061
Middleburg, Pa.....	940	Murphysboro, Ill.....	149
Middlebury, Vt.....	1145	Muscatine, Iowa.....	250
Middleport, Ohio.....	829	Muscogee, Ind. T.....	212
Middletown, Conn.....	51	Muskegon, Mich.....	495
Middletown, Del.....	70	Mystic, Conn.....	52
Middletown, N. Y.....	700		
Middletown, Ohio.....	829		
Midland, Tex.....	1115		
Mifflintown, Pa.....	941		
Milan, Mo.....	544		
		N.	
		Nacogdoches, Tex.....	1116
		Nanticoke, Pa.....	945
		Nantucket, Mass.....	446



	Page.		Page.
Naperville, Ill.....	150	North Platte, Nebr.....	580
Nashua, N. H.....	607	North Vernon, Ind.....	199
Nashville, Tenn.....	1061	North Wales, Pa.....	951
Natick, Mass.....	446	North Yakima, Wash.....	1170
Naugatuck, Conn.....	53	Northampton, Mass.....	451
Navasota, Tex.....	1116	Northboro, Mass.....	452
Nazareth, Pa.....	946	Northfield, Minn.....	519
Nebraska City, Nebr.....	578	Northfield, Vt.....	1147
Neenah, Wis.....	1206	Norton, Kans.....	291
Negaunee, Mich.....	496	Norwalk, Conn.....	58
Neligh, Nebr.....	579	Norwalk, Ohio.....	835
Nelson, Nebr.....	579	Norway, Me.....	353
Nephi, Utah.....	1134	Norwich, Conn.....	59
Nevada, Iowa.....	250	Norwich, N. Y.....	723
Nevada, Mo.....	545	Nyack, N. Y.....	724
New Albany, Ind.....	197		
New Bedford, Mass.....	446	O.	
New Berlin, N. Y.....	704	Oakland, Cal.....	20
New Bethlehem, Pa.....	946	Oakland, Ill.....	151
New Braunfels, Tex.....	1116	Oakland, Me.....	353
New Brighton, N. Y.....	705	Oakland, Nebr.....	581
New Brighton, Pa.....	947	Oberlin, Kans.....	291
New Britain, Conn.....	53	Oberlin, Ohio.....	835
New Brunswick, N. J.....	636	Oconto, Wis.....	1207
New Canaan, Conn.....	54	Odebolt, Iowa.....	252
New Castle, Ind.....	198	Odessa, Del.....	71
New Castle, Me.....	352	Odessa, Mo.....	545
New Castle, Pa.....	947	Ogden, Utah.....	1134
New Hampton, Iowa.....	251	Ogdensburg, N. Y.....	724
New Haven, Conn.....	54	Oil City, Pa.....	952
New Holland, Pa.....	948	Oklahoma, Okla.....	862
New Iberia, La.....	332	Olathe, Kans.....	291
New Kensington, Pa.....	949	Olean, N. Y.....	724
New London, Conn.....	56	Olney, Ill.....	151
New London, Ohio.....	833	Olympia, Wash.....	1171
New London, Wis.....	1207	Omaha, Nebr.....	581
New Market, N. H.....	608	Onancock, Va.....	1162
New Milford, Conn.....	57	Oneida, N. Y.....	725
New Orleans, La.....	333	O'Neill, Nebr.....	584
New Paltz, N. Y.....	706	Oneonta, N. Y.....	726
New Philadelphia, Ohio.....	833	Opelika, Ala.....	10
New Richmond, Ohio.....	833	Orange, Mass.....	453
New Windsor, Md.....	383	Orange, N. J.....	637
New York, N. Y.....	707	Orange, Tex.....	1117
Newark, Del.....	71	Ord, Nebr.....	584
Newark, N. J.....	633	Oregon, Ill.....	151
Newark, N. Y.....	704	Orleans, Nebr.....	584
Newark, Ohio.....	832	Orwell, Vt.....	1147
Newbern, N. C.....	765	Orwigsburg, Pa.....	952
Newberry, S. C.....	1038	Osage, Iowa.....	252
Newburg, N. Y.....	705	Osage City, Kans.....	292
Newburyport, Mass.....	448	Osborne, Kans.....	292
Newnan, Ga.....	92	Oshkosh, Wis.....	1208
Newport, Del.....	71	Oskaloosa, Iowa.....	253
Newport, Ky.....	323	Oswego, N. Y.....	726
Newport, N. H.....	609	Ottawa, Ill.....	152
Newport, N. Y.....	706	Ottawa, Kans.....	293
Newport, Pa.....	949	Ottumwa, Iowa.....	253
Newport, R. I.....	1018	Ovid, Mich.....	497
Newport, Vt.....	1146	Owatonna, Minn.....	519
Newport News, Va.....	1161	Owego, N. Y.....	727
Newton, Iowa.....	251	Owensboro, Ky.....	324
Newton, Kans.....	290	Owenton, Ky.....	324
Newton, Mass.....	449	Oxford, Mass.....	453
Newton, N. J.....	637	Oxford, N. Y.....	728
Newtown, Pa.....	949	Oxford, Ohio.....	836
Newville, Pa.....	950	Oxford, Pa.....	952
Nicholasville, Ky.....	323		
Niles, Mich.....	496	P.	
Niles, Ohio.....	834	Paducah, Ky.....	325
Noblesville, Ind.....	199	Painesville, Ohio.....	836
Nokomis, Ill.....	150	Palatka, Fla.....	82
Nora Springs, Iowa.....	251	Palestine, Tex.....	1117
Norfolk, Nebr.....	579	Palmer, Mass.....	453
Norfolk, Va.....	1161	Palmyra, Mo.....	545
Normal, Ill.....	150	Palmyra, N. Y.....	728
Norristown, Pa.....	950	Pana, Ill.....	152
North Adams, Mass.....	450	Panora, Iowa.....	254
North Attleboro, Mass.....	452	Paola, Kans.....	293
North Baltimore, Ohio.....	834	Paris, Ill.....	153
North Bend, Nebr.....	580	Paris, Mo.....	546
North Bennington, Vt.....	1147	Paris, Tex.....	1118
North Berwick, Me.....	353	Park City, Utah.....	1135
North East, Pa.....	951	Park River, N. Dak.....	776
North Easton, Mass.....	452	Parker, S. Dak.....	1045
North Granville, N. Y.....	723	Parkersburg, W. Va.....	1186
North Manchester, Ind.....	199	Parkesburg, Pa.....	953



	Page.		Page.
Parsons, Kans.....	294	Portage, Wis.....	1209
Pasadena, Cal.....	20	Portland, Conn.....	61
Pascoag, R. I.....	1020	Portland, Me.....	354
Passaic, N. J.....	638	Portland, Oreg.....	869
Paterson, N. J.....	638	Portsmouth, N. H.....	610
Patton, Pa.....	953	Portsmouth, Ohio.....	838
Pawcatuck, Conn.....	60	Pottstown, Pa.....	981
Pawling, N. Y.....	729	Pottsville, Pa.....	982
Pawnee City, Nebr.....	584	Poughkeepsie, N. Y.....	734
Paw Paw, Mich.....	497	Poultney, Vt.....	1148
Pawtucket, R. I.....	1021	Prescott, Ariz.....	12
Paxton, Ill.....	153	Presque Isle, Me.....	357
Peabody, Kans.....	295	Primghar, Iowa.....	255
Peabody, Mass.....	454	Princeton, Ill.....	15
Peekskill, N. Y.....	729	Princeton, Ind.....	20
Pekin, Ill.....	154	Princeton, Ky.....	326
Pella, Iowa.....	254	Princeton, N. J.....	640
Pembina, N. Dak.....	776	Prineville, Oreg.....	871
Pen Argyl, Pa.....	954	Proctorsville, Vt.....	1148
Pender, Nebr.....	585	Providence, R. I.....	1022
Pendleton, Oreg.....	869	Provincetown, Mass.....	456
Pennsburg, Pa.....	954	Provo City, Utah.....	1136
Penn Yan, N. Y.....	729	Pueblo, Colo.....	38
Pensacola, Fla.....	82	Pulaski, N. Y.....	736
Peoria, Ill.....	154	Pulaski, Tenn.....	1062
Perry, Iowa.....	255	Pulaski City, Va.....	1163
Perry, N. Y.....	730	Pullman, Wash.....	1172
Peru, Ill.....	156	Punxsutawney, Pa.....	983
Peru, Ind.....	200	Purcell, Ind. T.....	212
Peterboro, N. H.....	609	Putnam, Conn.....	61
Petersburg, Ill.....	157		
Petersburg, Va.....	1162	Q.	
Peterson, Iowa.....	255	Quaker City, Ohio.....	839
Phenix, R. I.....	1022	Quakertown, Pa.....	983
Philadelphia, Pa.....	954	Quarryville, Pa.....	983
Philipsburg, Pa.....	968	Quincy, Ill.....	159
Phillips, Me.....	354	Quincy, Mass.....	456
Phillipsburg, Kans.....	295	Quincy, Mich.....	499
Phillipsburg, N. J.....	639		
Phoenix, Ariz.....	12	R.	
Phoenixville, Pa.....	969	Racine, Wis.....	1209
Piedmont, W. Va.....	1187	Raleigh, N. C.....	765
Pierce City, Mo.....	546	Randolph, Vt.....	1148
Pierre, S. Dak.....	1046	Rapid City, S. Dak.....	1047
Pilot Point, Tex.....	1119	Raton, N. Mex.....	650
Pine Plains, N. Y.....	730	Ravenna, Ohio.....	839
Pineville, Ky.....	326	Rawlins, Wyo.....	1219
Pipestone, Minn.....	520	Reading, Mass.....	457
Piqua, Ohio.....	836	Reading, Pa.....	984
Pittsburg, Kans.....	295	Red Bank, N. J.....	641
Pittsburg, Pa.....	969	Red Hook, N. Y.....	736
Pittsburg, Tex.....	1119	Red Jacket, Mich. (See Calumet.)	
Pittsfield, Ill.....	157	Red Oak, Iowa.....	256
Pittsfield, Me.....	354	Red Wing, Minn.....	520
Pittsfield, Mass.....	454	Redlands, Cal.....	22
Pittsfield, N. H.....	610	Reed City, Mich.....	499
Pittston, Pa.....	980	Reedsville, Pa.....	986
Plainfield, N. J.....	640	Renovo, Pa.....	986
Plano, Tex.....	1119	Reynoldsville, Pa.....	98
Platteville, Wis.....	1209	Rhinebeck, N. Y.....	737
Plattsburg, Mo.....	546	Rhineland, Wis.....	1210
Plattsburg, N. Y.....	730	Richfield Springs, N. Y.....	737
Plattsmouth, Nebr.....	585	Richmond, Ind.....	201
Plymouth, Ind.....	200	Richmond, Ky.....	327
Plymouth, Mass.....	455	Richmond, Me.....	357
Plymouth, Mich.....	498	Richmond, Va.....	1163
Plymouth, N. H.....	610	Ridgway, Pa.....	987
Plymouth, Ohio.....	837	Ripley, Ohio.....	840
Plymouth, Pa.....	980	Ripon, Wis.....	1211
Pocatello, Idaho.....	97	Rising Sun, Ind.....	202
Pocomoke City, Md.....	384	Rising Sun, Md.....	384
Point Pleasant, W. Va.....	1188	Riverhead, N. Y.....	737
Poland, N. Y.....	732	Riverside, Cal.....	22
Polo, Ill.....	157	Roanoke, Va.....	1164
Pomeroy, Ohio.....	838	Robinson, Ill.....	160
Pomeroy, Wash.....	1171	Rochelle, Ill.....	161
Pomona, Cal.....	21	Rochester, Minn.....	520
Pontiac, Ill.....	158	Rochester, N. H.....	612
Pontiac, Mich.....	498	Rochester, N. Y.....	738
Port Allegany, Pa.....	980	Rochester, Pa.....	987
Port Chester, N. Y.....	732	Rock Hill, S. C.....	1038
Port Deposit, Md.....	384	Rock Island, Ill.....	163
Port Henry, N. Y.....	732	Rock Rapids, Iowa.....	257
Port Huron, Mich.....	498	Rock Springs, Wyo.....	1219
Port Jefferson, N. Y.....	733	Rockdale, Tex.....	1120
Port Jervis, N. Y.....	733	Rockford, Ill.....	161
Port Townsend, Wash.....	1172	Rockford, Iowa.....	256



	Page.		Page.
Rockland, Me .....	358	Sault de Sainte Marie, Mich .....	501
Rockland, Mass .....	457	Savannah, Ga .....	93
Rockport, Mass .....	458	Schenectady, N. Y .....	743
Rockport, Tex .....	1120	Schenevus, N. Y .....	744
Rockville, Conn .....	62	Schuyler, Nebr .....	586
Rockville, Ind .....	202	Schuylerville, N. Y .....	744
Rockville, Md .....	385	Schwenkville, Pa .....	989
Rockwood, Tenn .....	1063	Scottsdale, Pa .....	989
Rogersville, Tenn .....	1063	Scranton, Pa .....	989
Rolfe, Iowa .....	257	Seaford, Del .....	72
Rolla, Mo .....	547	Searsport, Me .....	360
Rome, Ga .....	92	Seattle, Wash .....	1172
Rome, N. Y .....	738	Sedalia, Mo .....	550
Romeo, Mich .....	499	Sedan, Kans .....	298
Rondout, N. Y .....	739	Selins Grove, Pa .....	990
Roseburg, Oreg .....	871	Sellersville, Pa .....	991
Royersford, Pa .....	988	Selma, Ala .....	10
Rushville, Ind .....	203	Seneca, Kans .....	299
Rusk, Tex .....	1120	Seneca Falls, N. Y .....	744
Russell, Kans .....	296	Seward, Nebr .....	587
Russellville, Ark .....	16	Sewickley, Pa .....	991
Rutherford, N. J .....	642	Seymour, Ind .....	203
Rutland, Vt .....	1149	Seymour, Tex .....	1123
S.		Shakopee, Minn .....	525
Sabetha, Kans .....	296	Shamokin, Pa .....	991
Sac City, Iowa .....	257	Sharon, Pa .....	992
Saco, Me .....	359	Shawneetown, Ill .....	164
Sacramento, Cal .....	22	Shelburne Falls, Mass .....	460
Saginaw, Mich .....	500	Shelby, Ohio .....	844
Saint Albans, Vt .....	1150	Shelbyville, Ill .....	164
Saint Augustine, Fla .....	83	Shelbyville, Ind .....	204
Saint Charles, Mo .....	547	Shelbyville, Tenn .....	1064
Saint Clairsville, Ohio .....	840	Sheldon, Iowa .....	258
Saint Cloud, Minn .....	521	Shenandoah, Iowa .....	258
Saint Helena, Cal .....	23	Shenandoah, Pa .....	992
Saint Ignace, Mich .....	501	Sherburne, N. Y .....	745
Saint James, Minn .....	522	Sheridan, Wyo .....	1220
Saint John, Kans .....	297	Sherman, Tex .....	1123
Saint Johns, Mich .....	501	Shippensburg, Pa .....	993
Saint Johnsbury, Vt .....	1151	Shreveport, La .....	335
Saint Johnsville, N. Y .....	739	Shullsburg, Wis .....	1211
Saint Joseph, Mo .....	547	Sibley, Iowa .....	259
Saint Louis, Mo .....	548	Sidney, N. Y .....	745
Saint Marys, Kans .....	297	Sigourney, Iowa .....	259
Saint Marys, Ohio .....	841	Silver City, N. Mex .....	650
Saint Paris, Ohio .....	841	Silverton, Colo .....	40
Saint Paul, Minn .....	522	Sing Sing, N. Y .....	745
Saint Paul, Nebr .....	586	Sioux City, Iowa .....	260
Saint Peter, Minn .....	524	Sioux Falls, S. Dak .....	1047
Saint Thomas, N. Dak .....	776	Sistersville, W. Va .....	1188
Salamanca, N. Y .....	740	Skowhegan, Me .....	360
Salem, Ill .....	163	Slatersville, R. I .....	1030
Salem, Mass .....	458	Slatington, Pa .....	993
Salem, N. J .....	642	Smith Center, Kans .....	299
Salem, N. Y .....	740	Smithfield, Ohio .....	844
Salem, Ohio .....	842	Smyrna, Del .....	72
Salem, Oreg .....	871	Snohomish, Wash .....	1174
Salem, Va .....	1165	Snow Hill, Md .....	385
Salida, Colo .....	40	Somerset, Ky .....	328
Salina, Kans .....	298	Somerset, Pa .....	994
Salinas, Cal .....	23	Somersworth, N. H .....	612
Salisbury, Md .....	385	Somerville, Mass .....	461
Salisbury, N. C .....	766	Somerville, N. J .....	643
Salt Lake City, Utah .....	1136	Souderton, Pa .....	994
Saltsburg, Pa .....	988	South Amboy, N. J .....	643
San Angelo, Tex .....	1121	South Bend, Ind .....	205
San Antonio, Tex .....	1121	South Berwick, Me .....	361
San Bernardino, Cal .....	23	South Bethlehem, Pa .....	995
San Diego, Cal .....	24	South Chicago, Ill. (See Chicago.)	
San Francisco, Cal .....	24	South Framingham, Mass .....	461
San José, Cal .....	25	South McAlester, Ind. T .....	213
San Marcos, Tex .....	1122	South Norwalk, Conn .....	63
Sanborn, Iowa .....	258	South Omaha, Nebr .....	588
Sandusky, Ohio .....	842	South Pittsburg, Tenn .....	1064
Sandy Hill, N. Y .....	741	South Weymouth, Mass .....	462
Sanford, Fla .....	83	Southbridge, Mass .....	461
Sanford, Me .....	360	Southington, Conn .....	62
Santa Ana, Cal .....	25	Southport, Conn .....	63
Santa Barbara, Cal .....	26	Sparta, Tenn .....	1064
Santa Fe, N. Mex .....	650	Spartanburg, S. C .....	1039
Santa Paula, Cal .....	26	Spencer, Iowa .....	262
Santa Rosa, Cal .....	27	Spencer, Mass .....	462
Saranac Lake, N. Y .....	742	Spirit Lake, Iowa .....	262
Saratoga Springs, N. Y .....	742	Spokane, Wash .....	1175
Saugerties, N. Y .....	743	Spring City, Pa .....	995
Sauk Center, Minn .....	524	Spring Valley, Ill .....	166
		Springfield, Ill .....	164



	Page		Page
Springfield, Ky .....	328	Townsend, Mass.....	467
Springfield, Mass.....	462	Towson, Md.....	386
Springfield, Mo.....	551	Tracy, Minn.....	526
Springfield, Ohio.....	844	Traverse City, Mich.....	503
Springfield, Tenn.....	1065	Trenton, Mo.....	552
Springfield, Vt.....	1151	Trenton, N. J.....	645
Stafford Springs, Conn.....	64	Trinidad, Colo.....	41
Stamford, Conn.....	64	Troy, N. Y.....	748
Stamford, N. Y.....	746	Troy, Ohio.....	850
Stanford, Ky.....	329	Troy, Pa.....	1000
Stanton, Nebr.....	589	Tucson, Ariz.....	13
Statesville, N. C.....	766	Tullahoma, Tenn.....	1065
Staunton, Va.....	1165	Tunkhannock, Pa.....	1001
Steelton, Pa.....	995	Tupelo, Miss.....	530
Stephenville, Tex.....	1124	Turners Falls, Mass.....	468
Sterling, Ill.....	166	Tuscaloosa, Ala.....	11
Sterling, Kans.....	300	Tuscola, Ill.....	169
Steubenville, Ohio.....	846	Tyler, Tex.....	1127
Stevens Point, Wis.....	1212	Tyrone, Pa.....	1001
Stewartstown, Pa.....	996		
Stewartsville, Mo.....	552	U.	
Stillwater, Minn.....	525	Union, Oreg.....	872
Stockbridge, Mass.....	466	Union, S. C.....	1040
Stockton, Cal.....	27	Union City, Mich.....	503
Stoneham, Mass.....	466	Union City, Tenn.....	1066
Stonington, Conn.....	65	Uniontown, Pa.....	1001
Storm Lake, Iowa.....	262	Unionville, Mo.....	553
Strasburg, Pa.....	996	Upper Sandusky, Ohio.....	850
Streator, Ill.....	167	Urbana, Ill.....	169
Stroudsburg, Pa.....	996	Urbana, Ohio.....	851
Stuart, Iowa.....	263	Utica, N. Y.....	751
Sturgis, Mich.....	502	Uxbridge, Mass.....	468
Suffield, Conn.....	65		
Sulphur Springs, Tex.....	1124	V.	
Summit, N. J.....	644	Valdosta, Ga.....	94
Sumter, S. C.....	1039	Valley City, N. Dak.....	777
Sunbury, Pa.....	997	Valparaiso, Ind.....	207
Superior, Nebr.....	589	Van Alstyne, Tex.....	1127
Superior, Wis.....	1212	Van Wert, Ohio.....	852
Susquehanna, Pa.....	997	Vancouver, Wash.....	1177
Sutton, Nebr.....	589	Vandalia, Ill.....	169
Swanton, Vt.....	1152	Vandergrift, Pa.....	1002
Sycamore, Ill.....	168	Vassar, Mich.....	504
Syracuse, Nebr.....	590	Velasco, Tex.....	1128
Syracuse, N. Y.....	746	Vergennes, Vt.....	1152
Sweden, Ohio. (See Ashtabula.)		Vermillion, S. Dak.....	1048
Swedesboro, N. J.....	644	Vernon, Ind.....	207
		Vernon, N. Y.....	752
T.		Verona, Pa.....	1003
Tabor, Iowa.....	263	Vevay, Ind.....	208
Tacoma, Wash.....	1176	Vicksburg, Miss.....	531
Talladega, Ala.....	10	Victoria, Tex.....	1128
Tallahassee, Fla.....	84	Vienna, Ill.....	170
Tama, Iowa.....	263	Villisca, Iowa.....	264
Tamaqua, Pa.....	998	Vincennes, Ind.....	208
Tampa, Fla.....	84	Vincetown, N. J.....	646
Tarentum, Pa.....	998	Vineland, N. J.....	646
Tarkio, Mo.....	552	Vinita, Ind. T.....	213
Tarrytown, N. Y.....	747	Vinton, Iowa.....	265
Taunton, Mass.....	466	Virginia, Ill.....	170
Taylor, Tex.....	1125		
Taylorville, Ill.....	168	W.	
Tecumseh, Nebr.....	590	Wabash, In.....	209
Tekamah, Nebr.....	591	Wabasha, Minn.....	526
Telluride, Colo.....	40	Waco, Tex.....	1128
Temple, Tex.....	1125	Wadena, Minn.....	526
Terre Haute, Ind.....	206	Wadesboro, N. C.....	766
Terrell, Tex.....	1126	Wagoner, Ind. T.....	214
Texarkana, Tex.....	1127	Wahoo, Nebr.....	591
The Dalles, Oreg.....	872	Wahpeton, N. Dak.....	777
Thomaston, Conn.....	65	Waitsburg, Wash.....	1177
Thomaston, Me.....	361	Wakefield, Mass.....	468
Thomasville, Ga.....	94	Walden, N. Y.....	752
Thompson, Iowa.....	264	Waldoboro, Me.....	362
Three Rivers, Mich.....	502	Wallace, Idaho.....	98
Ticonderoga, N. Y.....	748	Walla Walla, Wash.....	1177
Tiffin, Ohio.....	847	Wallingford, Conn.....	66
Tilton, N. H.....	613	Waltham, Mass.....	469
Tionesta, Pa.....	999	Walton, N. Y.....	753
Tippecanoe City, Ohio.....	847	Wamego, Kans.....	301
Tipton, Iowa.....	264	Wapakoneta, Ohio.....	852
Titusville, Pa.....	999	Ware, Mass.....	469
Tobias, Nebr.....	591	Wareham, Mass.....	469
Toledo, Ohio.....	848	Warren, Ohio.....	853
Toluca, Ill.....	168	Warren, Pa.....	1003
Toms River, N. J.....	644	Warren, R. I.....	1030
Tonawanda, N. Y.....	748	Warsaw, N. Y.....	753
Topeka, Kans.....	300		
Towanda, Pa.....	1000		



	Page.		Page.
Warwick, N. Y.....	753	Wheeling, W. Va.....	1189
Washington, D. C.....	75	White Pigeon, Mich.....	504
Washington, Ind.....	210	White River Junction, Vt.....	1153
Washington, Iowa.....	265	White Sulphur Springs, Mont.....	560
Washington, Kans.....	301	Whitehall, N. Y.....	758
Washington, N. J.....	646	Whitewater, Wis.....	1216
Washington, N. C.....	767	Whitewright, Tex.....	1132
Washington, Pa.....	1004	Whitinsville, Mass.....	472
Washington C. H., Ohio.....	854	Whitman, Mass.....	472
Waterbury, Conn.....	66	Wichita, Kans.....	302
Waterbury, Vt.....	1153	Wichita Falls, Tex.....	1132
Waterloo, Iowa.....	266	Wickford, R. I.....	1032
Waterloo, N. Y.....	754	Wilkesbarre, Pa.....	1009
Watertown, Mass.....	470	Wilkinsburg, Pa.....	1010
Watertown, N. Y.....	754	Williamsport, Md.....	387
Watertown, S. Dak.....	1048	Williamsport, Pa.....	1010
Watertown, Wis.....	1213	Williamstown, Mass.....	472
Waterville, Me.....	362	Willimantic, Conn.....	68
Waterville, N. Y.....	756	Wilmerding, Pa.....	1012
Waterville, Wash.....	1178	Wills Point, Tex.....	1133
Watervliet, N. Y.....	756	Wilmington, Del.....	73
Watseka, Ill.....	171	Wilmington, Ill.....	172
Watson town, Pa.....	1005	Wilmington, N. C.....	767
Waukegan, Ill.....	171	Wilmington, Ohio.....	856
Waukesha, Wis.....	1213	Wilson, N. C.....	768
Waukon, Iowa.....	266	Winchendon, Mass.....	473
Waupaca, Wis.....	1214	Winchester, Ky.....	329
Waupun, Wis.....	1215	Winchester, Mass.....	473
Wausau, Wis.....	1215	Winchester, N. H.....	613
Waverly, Iowa.....	267	Winchester, Va.....	1166
Waverly, N. Y.....	756	Windom, Minn.....	527
Waxahachie, Tex.....	1130	Winfield, Kans.....	303
Waycross, Ga.....	94	Winnemucca, Nev.....	596
Wayne, Nebr.....	592	Winona, Minn.....	528
Waynesboro, Pa.....	1006	Winsted, Conn.....	68
Waynesburg, Pa.....	1006	Winston, N. C.....	768
Waynesville, Ohio.....	854	Winterset, Iowa.....	268
Weatherford, Tex.....	1131	Winthrop, Me.....	363
Webster, Mass.....	470	Wiscasset, Me.....	364
Webster City, Iowa.....	267	Wisner, Nebr.....	594
Weeping Water, Nebr.....	593	Woburn, Mass.....	473
Wellington, Kans.....	302	Wolfe City, Tex.....	1133
Wellington, Ohio.....	855	Wood River, Nebr.....	594
Wells, Minn.....	527	Woodbine, Iowa.....	269
Wells River, Vt.....	1153	Woodbury, N. J.....	647
Wellsboro, Pa.....	1007	Woodstock, Vt.....	1154
Wellsburg, W. Va.....	1189	Woodstown, N. J.....	648
Wellston, Ohio.....	855	Woonsocket, R. I.....	1933
Wellsville, N. Y.....	757	Wooster, Ohio.....	856
Wellsville, Ohio.....	855	Worcester, Mass.....	474
Wenona, Ill.....	171	Wrentham, Mass.....	476
West Chester, Pa.....	1007	Wrightsville, Pa.....	1012
West Grove, Pa.....	1008	Wymore, Nebr.....	594
West Newton, Pa.....	1009	Wyoming, Iowa.....	269
West Plains, Mo.....	553		
West Point, Miss.....	531	X.	
West Point, Nebr.....	593	Xenia, Ohio.....	857
West Randolph, Vt. ( <i>See</i> Randolph.)			
West Superior, Wis. ( <i>See</i> Superior.)		Y.	
West Troy, N. Y. ( <i>See</i> Watervliet.)		Yardley, Pa.....	1013
West Union, Iowa.....	268	Yankton, S. Dak.....	1049
West Winfield, N. Y.....	758	Yarmouth Port, Mass.....	476
West Winsted, Conn.....	68	Yazoo City, Miss.....	532
Westboro, Mass.....	470	Yoakum, Tex.....	1133
Westerly, R. I.....	1031	Yonkers, N. Y.....	759
Westfield, Mass.....	471	York, Nebr.....	595
Westfield, N. J.....	647	York, Pa.....	1013
Westfield, N. Y.....	757	York Village, Me.....	364
Westminster, Md.....	386	Youngstown, Ohio.....	858
Westminster, Mass. ( <i>See</i> Gardner.)		Ypsilanti, Mich.....	504
Weston, W. Va.....	1189		
Westport, Conn.....	67	Z.	
Weymouth, Mass.....	471	Zanesville, Ohio.....	859
What Cheer, Iowa.....	268		



























